FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016

File 04 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31382L6P6		Unavailable	55	$8,000,093.31	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,000,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6Q4		Unavailable	53	$6,917,480.76	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,917,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6W1		Unavailable	65	$8,499,550.56	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,499,550.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6Z4		Unavailable	56	$7,500,236.17	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,500,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L7A8		Unavailable	56	$7,500,734.10	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,500,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L7D2		Unavailable	55	$7,500,639.27	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,500,639.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L7E0		Unavailable	54	$7,500,089.94	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,500,089.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	$12,228,096.89	81.19%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,832,546.69	18.81%	0	$0.00	NA	0	$0.00
Total			**229**	**$15,060,643.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	$27,603,727.86	59.51%	0	$0.00	NA	0	$0.00
		Unavailable	122	$18,783,293.38	40.49%	0	$0.00	NA	0	$0.00
Total			**314**	**$46,387,021.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	$39,792,633.19	55.34%	0	$0.00	NA	0	$0.00
		Unavailable	198	$32,115,380.47	44.66%	0	$0.00	NA	0	$0.00

Total			**477**	**$71,908,013.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LN28		HIBERNIA NATIONAL BANK	50	$5,252,316.22	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,252,316.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNY8		HIBERNIA NATIONAL BANK	343	$40,252,816.45	100%	0	$0.00	NA	0	$0.00
Total			**343**	**$40,252,816.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNZ5		HIBERNIA NATIONAL BANK	169	$16,693,768.15	34.6%	0	$0.00	NA	0	$0.00
		Unavailable	263	$31,560,046.43	65.4%	0	$0.00	NA	0	$0.00
Total			**432**	**$48,253,814.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$17,849,830.04	89.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,149,120.15	10.75%	0	$0.00	NA	0	$0.00
Total			**175**	**$19,998,950.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$18,431,833.43	92.16%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,568,654.77	7.84%	0	$0.00	NA	0	$0.00
Total			**182**	**$20,000,488.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	$16,203,684.58	81.02%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,795,751.56	18.98%	0	$0.00	NA	0	$0.00
Total			**189**	**$19,999,436.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$18,054,634.79	90.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,945,216.60	9.73%	0	$0.00	NA	0	$0.00
Total			**179**	**$19,999,851.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$18,684,400.45	93.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,315,350.00	6.58%	0	$0.00	NA	0	$0.00
Total			**191**	**$19,999,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRV0		FIRST CHICAGO NBD MORTGAGE	164	$18,186,092.01	90.93%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	18	$1,814,900.00	9.07%	0	$0.00	NA	0	$0.00
Total			**182**	**$20,000,992.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$18,217,838.66	91.09%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,782,076.24	8.91%	0	$0.00	NA	0	$0.00
Total			**176**	**$19,999,914.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$667,835.96	64.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$363,138.76	35.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,030,974.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LS72		DMR FINANCIAL SERVICES INC.	19	$2,029,880.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,029,880.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTD8		DMR FINANCIAL SERVICES INC.	23	$3,046,713.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,046,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTE6		DMR FINANCIAL SERVICES INC.	12	$1,549,168.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,549,168.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTH9		DMR FINANCIAL SERVICES INC.	21	$2,060,400.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,060,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	$1,029,200.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,029,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	$8,734,482.05	57.99%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,327,775.40	42.01%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,062,257.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	$4,023,293.67	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,338,722.56	51.89%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,362,016.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	$2,295,670.49	67.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,127,106.01	32.93%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,422,776.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	$1,941,025.24	35.93%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,461,030.15	64.07%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,402,055.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	$3,443,764.54	39.82%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,204,819.09	60.18%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,648,583.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	$7,570,641.87	94.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$453,535.77	5.65%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,024,177.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	$4,807,763.90	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,807,763.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYT7		FT MORTGAGE COMPANIES	44	$5,180,134.30	51.8%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,820,255.24	48.2%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,389.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYU4		FT MORTGAGE COMPANIES	103	$13,797,529.50	91.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,202,917.62	8.02%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,000,447.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	$3,120,918.37	61.21%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,977,498.81	38.79%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,098,417.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZB5			12	$1,063,302.25	53.9%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	7	$909,420.86	46.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,972,723.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	$849,437.88	67.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$414,191.52	32.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,263,629.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MA38		OLD KENT MORTGAGE COMPANY	10	$966,345.62	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,626,264.66	73.1%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,592,610.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MA46		OLD KENT MORTGAGE COMPANY	14	$2,086,636.82	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,214,163.19	81.54%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,300,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MA53		OLD KENT MORTGAGE COMPANY	46	$6,081,332.88	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,701,401.01	48.39%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,782,733.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MA61		OLD KENT MORTGAGE COMPANY	10	$964,692.67	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,743,499.45	73.98%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,708,192.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MA95		OLD KENT MORTGAGE COMPANY	3	$174,544.25	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,904,214.70	91.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,078,758.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAY0		OLD KENT MORTGAGE COMPANY	44	$5,411,436.68	53.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,758,103.91	46.79%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,169,540.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MBA1		OLD KENT MORTGAGE COMPANY	36	$2,442,211.32	59.75%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,644,973.29	40.25%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,087,184.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MBB9		OLD KENT MORTGAGE COMPANY	11	$1,599,148.66	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,933,094.08	78.77%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,532,242.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MBE3		OLD KENT MORTGAGE COMPANY	22	$1,528,885.69	75.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$483,813.85	24.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,012,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MC36		FT MORTGAGE COMPANIES	50	$5,585,638.99	37.24%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,414,951.10	62.76%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,000,590.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MC44		FT MORTGAGE COMPANIES	99	$13,303,797.26	78.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,696,699.51	21.74%	0	$0.00	NA	0	$0.00
Total			**123**	**$17,000,496.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MCZ5		FT MORTGAGE COMPANIES	91	$11,014,308.47	73.43%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,986,092.50	26.57%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,000,400.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	$3,987,999.27	82.38%	0	$0.00	NA	0	$0.00
		Unavailable	8	$852,693.80	17.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,840,693.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	$1,832,026.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,832,026.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MG57		FIRST UNION MORTGAGE	16	$1,486,878.85	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**16**	**$1,486,878.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	$2,186,292.00	91.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$194,350.00	8.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,380,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	$2,296,351.16	67.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,118,242.47	32.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,414,593.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	$996,429.21	79.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$262,735.66	20.87%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,259,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	$8,622,278.20	82.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,789,258.43	17.19%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,411,536.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	$25,752,129.08	82.65%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,404,668.67	17.35%	0	$0.00	NA	0	$0.00
Total			**246**	**$31,156,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	$14,851,342.68	86.62%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,293,163.55	13.38%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,144,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	$3,443,284.96	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,277,218.89	27.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,720,503.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKH6		FIRST UNION MORTGAGE	14	$1,811,499.42	65.98%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	6	$934,000.00	34.02%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,745,499.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	$1,872,668.93	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$346,050.00	15.6%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,218,718.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	$778,594.09	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,087,363.88	58.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,865,957.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	$1,100,750.00	52.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,002,400.00	47.66%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,103,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	$936,088.19	47.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,015,100.00	52.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,951,188.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	$1,871,475.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,871,475.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	$8,414,226.23	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,414,226.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	$5,873,427.08	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,873,427.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3J9		FLAGSTAR BANK, FSB	6	$751,681.35	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	112	$16,248,289.50	95.58%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,999,970.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382N3K6		FLAGSTAR BANK, FSB	2	$139,870.32	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,859,660.42	98.6%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,999,530.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3L4		FLAGSTAR BANK, FSB	38	$4,673,658.12	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	483	$67,330,004.10	93.51%	0	$0.00	NA	0	$0.00
Total			**521**	**$72,003,662.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3M2		Unavailable	41	$6,000,546.20	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,000,546.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3N0		FLAGSTAR BANK, FSB	4	$367,836.22	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,631,620.01	95.91%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,999,456.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3Q3		FLAGSTAR BANK, FSB	8	$924,103.70	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	235	$35,075,993.08	97.43%	0	$0.00	NA	0	$0.00
Total			**243**	**$36,000,096.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3R1		FLAGSTAR BANK, FSB	20	$2,111,641.65	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	173	$16,889,136.83	88.89%	0	$0.00	NA	0	$0.00
Total			**193**	**$19,000,778.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3S9		FLAGSTAR BANK, FSB	29	$3,064,806.76	10.95%	0	$0.00	NA	0	$0.00
		Unavailable	198	$24,936,811.60	89.05%	0	$0.00	NA	0	$0.00
Total			**227**	**$28,001,618.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	$1,848,672.98	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,365,750.81	81.9%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,214,423.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	$2,109,986.91	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,854,620.15	87.56%	0	$0.00	NA	0	$0.00
Total			**126**	**$16,964,607.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	$1,230,302.42	26.62%	0	$0.00	NA	0	$0.00

		Unavailable	30	$3,390,878.96	73.38%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,621,181.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	$376,943.96	6.43%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,489,017.31	93.57%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,865,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	$976,167.55	22.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,368,044.62	77.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,344,212.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	$2,159,011.00	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	128	$17,603,275.04	89.08%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,762,286.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	$232,700.00	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,460,421.65	86.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,693,121.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	$344,649.04	27.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$896,249.01	72.23%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,240,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	$3,593,956.68	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	171	$25,142,598.32	87.49%	0	$0.00	NA	0	$0.00
Total			**200**	**$28,736,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	$1,019,845.90	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	106	$6,908,471.25	87.14%	0	$0.00	NA	0	$0.00
Total			**121**	**$7,928,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	$5,273,847.20	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	142	$21,210,293.95	80.09%	0	$0.00	NA	0	$0.00
Total			**179**	**$26,484,141.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	$327,435.46	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,399,627.00	91.21%	0	$0.00	NA	0	$0.00

Total			**28**	**$3,727,062.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	$5,000,143.44	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,000,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,809.20	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,809.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	$3,183,656.00	39.79%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,816,850.00	60.21%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,000,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5R4		NVR MORTGAGE FINANCE INC.	24	$3,264,270.00	65.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,736,371.00	34.72%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5W3		NVR MORTGAGE FINANCE INC.	18	$2,784,060.00	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,213,900.00	44.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,997,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	$4,672,239.00	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,327,972.00	22.13%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,000,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	$4,287,215.00	60.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,753,800.00	39.11%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,041,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6A0		NVR MORTGAGE FINANCE INC.	58	$9,042,606.00	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,963,800.00	30.48%	0	$0.00	NA	0	$0.00
Total			**86**	**$13,006,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6B8		NVR MORTGAGE FINANCE INC.	108	$15,335,301.74	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,665,100.00	30.3%	0	$0.00	NA	0	$0.00
Total			**153**	**$22,000,401.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6C6		NVR MORTGAGE	40	$6,593,850.00	92.19%	0	$0.00	NA	0	$0.00

		FINANCE INC.								
		Unavailable	4	$558,450.00	7.81%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,152,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6E2		NVR MORTGAGE FINANCE INC.	12	$1,789,971.00	71.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$699,929.86	28.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,489,900.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PDG9		CONTINENTAL SAVINGS BANK	14	$2,007,949.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,007,949.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PEG8		CONTINENTAL SAVINGS BANK	24	$2,997,899.97	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,997,899.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,094,251.37	79.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$533,387.54	20.3%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,627,638.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,540,832.52	92.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$214,000.00	7.77%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,754,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,380,754.65	77.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$409,868.83	22.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,790,623.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,230,598.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,230,598.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	$1,116,450.00	73.77%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		Unavailable	2	$396,967.00	26.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,513,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,140,564.21	28.27%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,968,642.14	71.73%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,109,206.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,105,289.00	43.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,963,663.66	56.07%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,068,952.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,011,744.88	54.74%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,969,698.34	45.26%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,981,443.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$447,736.32	37.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$758,065.40	62.87%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,205,801.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,620,955.96	57.2%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,457,614.67	42.8%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,078,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,458,137.59	48.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,569,700.00	51.84%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,027,837.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,095,697.44	42.23%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,603,329.53	57.77%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,699,026.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PR66			10	$812,500.00	53.87%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	$695,728.27	46.13%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,508,228.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,499,283.59	41.3%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,552,751.63	58.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,052,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,455,255.06	49.86%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,485,577.98	50.14%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,940,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$8,742,874.84	62.76%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,187,931.41	37.24%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,930,806.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,641,654.29	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,321,293.89	70.53%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,962,948.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,069,428.31	50.38%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,993,938.95	49.62%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,063,367.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,290,329.94	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,734,004.54	57.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,024,334.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$15,599,207.50	62.97%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,174,169.03	37.03%	0	$0.00	NA	0	$0.00
Total			**222**	**$24,773,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,400,036.83	30.61%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,708,946.18	69.39%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,108,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$5,556,426.78	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,425,259.31	53.63%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,981,686.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,272,235.73	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,629,366.01	64.1%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,901,601.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,955,130.95	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,014,677.29	54.83%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,969,808.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$14,664,915.99	55.85%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,594,265.43	44.15%	0	$0.00	NA	0	$0.00
Total			**216**	**$26,259,181.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,375,530.77	38.31%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,655,130.10	61.69%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,030,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,985,014.04	49.33%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,093,911.01	50.67%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,078,925.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$508,256.74	50.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$500,320.72	49.61%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,008,577.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	$78,571,240.57	98.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,446,964.34	1.81%	0	$0.00	NA	0	$0.00
Total			**550**	**$80,018,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,821,462.00	54.06%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,247,771.87	45.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,069,233.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,542,273.33	37.61%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,217,235.48	62.39%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,759,508.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QB61		Unavailable	44	$5,000,045.22	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,045.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	$270,214.60	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,729,688.83	86.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,999,903.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	$215,402.78	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,785,273.43	97.85%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,676.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	$62,500.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	145	$19,940,054.70	99.69%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,002,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	$46,658.79	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,452,836.43	99.38%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,499,495.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	$348,897.50	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,651,432.09	97.09%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,000,329.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBM6		Unavailable	50	$6,000,250.14	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,000,250.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	$528,928.40	17.63%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,471,150.95	82.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,000,079.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	$3,962,987.00	79.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,037,875.00	20.75%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	$1,781,351.14	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,218,820.27	40.63%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,171.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	$80,950.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,918,870.16	98.99%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,999,820.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	$150,800.00	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,849,244.88	97.49%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,000,044.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	$537,549.16	36.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$924,887.97	63.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,462,437.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCC7		CROSSLAND MORTGAGE	2	$118,350.00	9.08%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	19	$1,184,685.98	90.92%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,303,035.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	$1,543,396.39	77.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$456,700.00	22.83%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,096.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCH6		Unavailable	13	$2,003,100.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	$1,939,708.51	18.43%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,584,910.69	81.57%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,524,619.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	$496,565.52	19.81%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,010,487.50	80.19%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,507,053.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	$1,525,052.29	20.04%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,086,773.33	79.96%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,611,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QG58		NAVY FEDERAL CREDIT UNION	63	$7,934,466.05	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,934,466.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QG66		NAVY FEDERAL CREDIT UNION	68	$8,958,774.81	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,958,774.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHK4		UNION PLANTERS BANK NA	34	$4,660,535.16	93.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$339,880.89	6.8%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,416.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHL2		UNION PLANTERS BANK NA	94	$9,434,193.84	94.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$566,614.37	5.67%	0	$0.00	NA	0	$0.00

Total			**100**	**$10,000,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHM0		UNION PLANTERS BANK NA	25	$2,078,089.07	73.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$738,122.45	26.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,816,211.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHP3		UNION PLANTERS BANK NA	95	$10,394,659.84	83.83%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,005,704.64	16.17%	0	$0.00	NA	0	$0.00
Total			**113**	**$12,400,364.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	$6,837,406.92	57.06%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,145,684.25	42.94%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,983,091.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	$14,591,521.06	84.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,723,546.84	15.73%	0	$0.00	NA	0	$0.00
Total			**154**	**$17,315,067.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	$6,323,162.98	55.64%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,041,270.17	44.36%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,364,433.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	$2,529,321.18	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,537,772.39	79.04%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,067,093.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	$2,748,895.06	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,376,118.34	72.85%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,125,013.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QW43		INLAND MORTGAGE CORPORATION	8	$888,744.10	16.13%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,622,454.65	83.87%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,511,198.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QW50		INLAND MORTGAGE CORPORATION	4	$383,350.00	16.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,911,086.00	83.29%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,294,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QW76		INLAND MORTGAGE CORPORATION	80	$8,843,820.40	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	158	$19,166,489.32	68.43%	0	$0.00	NA	0	$0.00
Total			**238**	**$28,010,309.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QW84		INLAND MORTGAGE CORPORATION	11	$1,327,308.02	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,512,207.21	72.57%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,839,515.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXA8		INLAND MORTGAGE CORPORATION	86	$10,328,899.00	34.96%	0	$0.00	NA	0	$0.00
		Unavailable	160	$19,219,194.63	65.04%	0	$0.00	NA	0	$0.00
Total			**246**	**$29,548,093.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXB6		INLAND MORTGAGE CORPORATION	118	$14,179,845.36	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	233	$28,228,592.16	66.56%	0	$0.00	NA	0	$0.00
Total			**351**	**$42,408,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXD2		INLAND MORTGAGE CORPORATION	20	$2,033,573.02	32.55%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,214,503.37	67.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,248,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXE0		INLAND MORTGAGE CORPORATION	10	$1,229,300.00	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,053,609.00	62.55%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,282,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXH3		INLAND MORTGAGE CORPORATION	8	$876,800.00	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,350,615.00	79.26%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,227,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$3,624,840.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,624,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB28		CITICORP MORTGAGE INC.	370	$53,815,244.64	99.49%	0	$0.00	NA	0	$0.00

		Unavailable	2	$275,869.10	0.51%	0	$0.00	NA	0	$0.00
Total			**372**	**$54,091,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB36		CITICORP MORTGAGE INC.	613	$88,935,656.92	98.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,287,133.65	1.43%	0	$0.00	NA	0	$0.00
Total			**619**	**$90,222,790.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB44		CITICORP MORTGAGE INC.	18	$2,291,976.78	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,291,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB51		Unavailable	31	$4,681,591.98	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,681,591.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB69		Unavailable	344	$51,144,340.69	100%	0	$0.00	NA	0	$0.00
Total			**344**	**$51,144,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB77		Unavailable	307	$46,308,999.03	100%	0	$0.00	NA	0	$0.00
Total			**307**	**$46,308,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB85		Unavailable	20	$2,998,980.88	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,998,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB93		CITICORP MORTGAGE INC.	90	$11,522,544.03	86.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,767,850.55	13.3%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,290,394.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RBW2		CITICORP MORTGAGE INC.	26	$2,668,755.65	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$474,159.55	15.09%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,142,915.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RBX0		CITICORP MORTGAGE INC.	14	$1,365,157.07	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$989,981.76	42.03%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,355,138.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RBY8		CITICORP MORTGAGE INC.	116	$6,825,793.91	66.01%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,514,996.29	33.99%	0	$0.00	NA	0	$0.00
Total			**170**	**$10,340,790.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RBZ5		CITICORP MORTGAGE INC.	25	$3,306,335.88	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$3,306,335.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCA9		CITICORP MORTGAGE INC.	147	$23,974,202.08	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,953,547.32	14.16%	0	$0.00	NA	0	$0.00
Total			**176**	**$27,927,749.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCB7		CITICORP MORTGAGE INC.	40	$5,262,040.54	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,262,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCC5		CITICORP MORTGAGE INC.	119	$15,391,092.88	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,391,092.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCW1		CITICORP MORTGAGE INC.	122	$20,230,111.20	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	163	$29,583,482.20	59.39%	0	$0.00	NA	0	$0.00
Total			**285**	**$49,813,593.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCX9		CITICORP MORTGAGE INC.	962	$138,370,217.83	61.94%	0	$0.00	NA	0	$0.00
		Unavailable	509	$85,012,548.73	38.06%	0	$0.00	NA	0	$0.00
Total			**1,471**	**$223,382,766.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	$1,634,920.20	62.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$971,700.42	37.28%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,606,620.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	$9,432,571.26	55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,717,822.17	45%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,150,393.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	$3,560,135.56	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,177,525.67	24.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,737,661.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	$9,077,026.23	53.99%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,736,670.64	46.01%	0	$0.00	NA	0	$0.00

Total			**200**	**$16,813,696.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	$2,408,289.27	50.42%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,368,029.85	49.58%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,776,319.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	$9,969,633.07	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,969,633.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYM9		GMAC MORTGAGE CORPORATION	17	$1,758,669.35	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$229,788.21	11.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,988,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZC0		GMAC MORTGAGE CORPORATION	51	$6,108,140.57	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$940,848.14	13.35%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,048,988.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZD8		GMAC MORTGAGE CORPORATION	12	$1,820,674.07	20.17%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,206,686.94	79.83%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,027,361.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	$52,550.00	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,372,371.50	96.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,424,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,549,241.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,549,241.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAH4		HOMESIDE LENDING, INC.	1	$79,675.46	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,663,465.41	98.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,743,140.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAJ0		HOMESIDE LENDING, INC.	24	$3,643,192.26	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	374	$44,489,107.55	92.43%	0	$0.00	NA	0	$0.00
Total			**398**	**$48,132,299.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SAK7		HOMESIDE LENDING, INC.	45	$4,510,796.61	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	383	$46,740,240.32	91.2%	0	$0.00	NA	0	$0.00
Total			**428**	**$51,251,036.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAL5		HOMESIDE LENDING, INC.	9	$1,210,532.14	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	253	$36,076,120.00	96.75%	0	$0.00	NA	0	$0.00
Total			**262**	**$37,286,652.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAM3		HOMESIDE LENDING, INC.	49	$5,282,005.03	23.11%	0	$0.00	NA	0	$0.00
		Unavailable	138	$17,577,134.02	76.89%	0	$0.00	NA	0	$0.00
Total			**187**	**$22,859,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAN1		HOMESIDE LENDING, INC.	5	$450,142.84	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,499,818.47	84.74%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,949,961.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAQ4		HOMESIDE LENDING, INC.	3	$210,822.72	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,033,073.88	98.13%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,243,896.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAT8		HOMESIDE LENDING, INC.	2	$267,671.28	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,539,962.68	97.91%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,807,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAU5		HOMESIDE LENDING, INC.	49	$6,105,263.54	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	366	$47,608,024.61	88.63%	0	$0.00	NA	0	$0.00
Total			**415**	**$53,713,288.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SG21		Unavailable	135	$19,239,393.74	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,239,393.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SG39		Unavailable	70	$9,966,550.97	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,966,550.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGN5		Unavailable	335	$54,072,987.73	100%	0	$0.00	NA	0	$0.00
Total			**335**	**$54,072,987.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGP0		Unavailable	446	$72,609,720.51	100%	0	$0.00	NA	0	$0.00

Total			**446**	**$72,609,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGQ8		Unavailable	1,117	$181,098,679.10	100%	0	$0.00	NA	0	$0.00
Total			**1,117**	**$181,098,679.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGS4		Unavailable	376	$52,910,742.26	100%	0	$0.00	NA	0	$0.00
Total			**376**	**$52,910,742.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGT2		Unavailable	64	$9,460,672.65	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,460,672.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGU9		Unavailable	12	$1,620,620.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,620,620.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGV7		Unavailable	185	$29,065,009.89	100%	0	$0.00	NA	0	$0.00
Total			**185**	**$29,065,009.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGX3		STANDARD FEDERAL BANK	284	$36,949,836.25	100%	0	$0.00	NA	0	$0.00
Total			**284**	**$36,949,836.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGZ8		Unavailable	160	$23,551,267.63	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$23,551,267.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJ28		STANDARD FEDERAL BANK	13	$1,277,500.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,277,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJ36		STANDARD FEDERAL BANK	24	$2,914,875.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,914,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJ69		Unavailable	120	$16,637,477.30	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,637,477.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJ77		Unavailable	46	$5,950,330.41	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,950,330.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJ93		Unavailable	24	$3,143,180.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,143,180.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJU6		Unavailable	44	$6,034,273.87	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,034,273.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJX0		Unavailable	196	$26,931,805.67	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$26,931,805.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SKB6		Unavailable	18	$2,429,354.98	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,429,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKD2		Unavailable	50	$5,369,202.51	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,369,202.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,240.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,240.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,250.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SX63		CRESTAR MORTGAGE CORPORATION	1	$79,063.24	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,154,186.86	99.04%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,233,250.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SX71		Unavailable	77	$10,281,468.96	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,281,468.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SX89		Unavailable	22	$2,431,710.50	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,431,710.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SY21		CRESTAR MORTGAGE CORPORATION	3	$418,900.00	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,053,840.00	83.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,472,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SY47		CRESTAR MORTGAGE CORPORATION	12	$1,876,974.13	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,217,691.69	88.34%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,094,665.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SY54		Unavailable	77	$9,912,421.10	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,912,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SY88		Unavailable	60	$8,661,877.38	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,661,877.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	$550,597.86	24.97%	0	$0.00	NA	0	$0.00

		Unavailable	19	$1,654,435.89	75.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,205,033.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	$376,300.00	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,538,958.00	97.3%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,915,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	$191,200.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,901,343.06	98.54%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,092,543.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYK1		Unavailable	22	$2,635,365.56	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,635,365.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	$135,714.66	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,155,170.15	94.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,290,884.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	$196,226.70	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,114,801.16	98.41%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,311,027.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	$536,587.58	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,319,697.44	96.99%	0	$0.00	NA	0	$0.00
Total			**127**	**$17,856,285.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	$73,798.19	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,775,771.92	99.32%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,849,570.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	$297,550.00	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,663,670.05	97.7%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,961,220.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	$472,600.00	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,637,063.73	96.1%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,109,663.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SYY1		CRESTAR MORTGAGE CORPORATION	6	$686,652.00	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,613,420.00	95.2%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,300,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	$799,991.56	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,586,420.78	92.97%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,386,412.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SZF1		Unavailable	95	$12,545,228.27	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,545,228.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3H0		HOMESIDE LENDING, INC.	19	$2,010,373.14	15.13%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,278,239.87	84.87%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,288,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3N7		HOMESIDE LENDING, INC.	32	$3,675,844.25	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	331	$44,970,834.40	92.44%	0	$0.00	NA	0	$0.00
Total			**363**	**$48,646,678.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3P2		HOMESIDE LENDING, INC.	34	$3,701,212.21	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	236	$32,770,017.99	89.85%	0	$0.00	NA	0	$0.00
Total			**270**	**$36,471,230.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3Q0		HOMESIDE LENDING, INC.	29	$3,728,151.94	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,921,860.44	72.69%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,650,012.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3R8		HOMESIDE LENDING, INC.	3	$416,478.13	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,182,597.78	90.94%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,599,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3S6		Unavailable	11	$1,375,292.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,375,292.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3W7		HOMESIDE LENDING, INC.	9	$987,313.18	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	277	$37,201,364.35	97.41%	0	$0.00	NA	0	$0.00
Total			**286**	**$38,188,677.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382T3X5		HOMESIDE LENDING, INC.	27	$2,903,299.12	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	185	$24,367,036.32	89.35%	0	$0.00	NA	0	$0.00
Total			**212**	**$27,270,335.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3Y3		HOMESIDE LENDING, INC.	32	$3,690,059.49	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	275	$34,075,631.73	90.23%	0	$0.00	NA	0	$0.00
Total			**307**	**$37,765,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4C0		HOMESIDE LENDING, INC.	39	$4,720,475.65	10.66%	0	$0.00	NA	0	$0.00
		Unavailable	295	$39,572,235.30	89.34%	0	$0.00	NA	0	$0.00
Total			**334**	**$44,292,710.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4D8		HOMESIDE LENDING, INC.	25	$2,524,500.62	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	257	$33,728,024.57	93.04%	0	$0.00	NA	0	$0.00
Total			**282**	**$36,252,525.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4E6		HOMESIDE LENDING, INC.	4	$405,665.40	4.05%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,620,863.49	95.95%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,026,528.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4F3		HOMESIDE LENDING, INC.	48	$5,222,930.50	12.61%	0	$0.00	NA	0	$0.00
		Unavailable	304	$36,210,869.23	87.39%	0	$0.00	NA	0	$0.00
Total			**352**	**$41,433,799.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4G1		HOMESIDE LENDING, INC.	2	$150,342.55	6%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,356,113.84	94%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,506,456.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4J5		HOMESIDE LENDING, INC.	2	$158,000.00	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,669,820.40	97.69%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,827,820.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4K2		HOMESIDE LENDING, INC.	17	$1,742,420.58	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	245	$32,561,845.76	94.92%	0	$0.00	NA	0	$0.00
Total			**262**	**$34,304,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T7C7		PLYMOUTH SAVINGS	38	$4,664,550.00	58.3%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	23	$3,336,962.49	41.7%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,001,512.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T7D5		PLYMOUTH SAVINGS BANK	35	$4,160,554.77	46.2%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,844,073.32	53.8%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,004,628.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T7J2		PRISM MORTGAGE COMPANY	168	$27,506,320.60	83.95%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,259,300.70	16.05%	0	$0.00	NA	0	$0.00
Total			**203**	**$32,765,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T7K9		PRISM MORTGAGE COMPANY	133	$16,804,280.19	86.27%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,673,591.74	13.73%	0	$0.00	NA	0	$0.00
Total			**154**	**$19,477,871.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,218,850.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,218,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,645,100.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,645,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,635,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,635,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,757,025.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,757,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,835,450.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,835,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,219,700.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,219,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,724,750.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,833,950.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,833,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,283,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,283,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,441,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,441,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,750,400.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,750,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,248,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,248,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,011,600.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TH85		FT MORTGAGE COMPANIES	64	$8,580,906.76	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,419,184.38	14.19%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,091.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TH93		FT MORTGAGE COMPANIES	102	$12,859,332.71	98.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,349.43	1.09%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,000,682.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THP7		FT MORTGAGE COMPANIES	75	$8,446,587.43	56.31%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,553,730.45	43.69%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,000,317.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THQ5		FT MORTGAGE COMPANIES	77	$10,868,404.37	72.45%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,131,986.03	27.55%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,000,390.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THR3		FT MORTGAGE COMPANIES	77	$8,671,194.31	57.81%	0	$0.00	NA	0	$0.00

		Unavailable	45	$6,328,945.56	42.19%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,000,139.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THS1		FT MORTGAGE COMPANIES	35	$4,576,097.17	76.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,423,967.72	23.73%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,000,064.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THU6		FT MORTGAGE COMPANIES	27	$3,543,845.23	70.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,455,759.74	29.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,999,604.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJA8		FT MORTGAGE COMPANIES	50	$5,769,714.31	82.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,230,509.38	17.58%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,000,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJB6		FT MORTGAGE COMPANIES	55	$6,040,471.41	86.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$959,978.66	13.71%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,000,450.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJF7		FT MORTGAGE COMPANIES	153	$19,090,267.29	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$910,176.86	4.55%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,000,444.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJH3		FT MORTGAGE COMPANIES	120	$14,967,044.66	74.83%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,034,254.03	25.17%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,001,298.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJK6		FT MORTGAGE COMPANIES	19	$2,515,829.65	83.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$484,350.00	16.14%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,179.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKB4		FT MORTGAGE COMPANIES	85	$11,305,735.07	86.97%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,693,861.29	13.03%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,999,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKD0		FT MORTGAGE COMPANIES	66	$8,759,753.31	87.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,241,000.73	12.41%	0	$0.00	NA	0	$0.00

Total			**75**	**$10,000,754.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKG3		FT MORTGAGE COMPANIES	23	$3,373,559.87	84.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$626,254.68	15.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,999,814.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKJ7		FT MORTGAGE COMPANIES	18	$2,455,796.27	81.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$544,346.21	18.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,000,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,291,187.13	56.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,735,720.78	43.1%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,026,907.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,308,257.63	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$691,912.26	34.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,000,169.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,182,862.73	39.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,817,291.19	60.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,000,153.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	$6,426,581.85	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,574,371.95	54.1%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,000,953.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	$6,255,046.82	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	120	$13,745,163.90	68.73%	0	$0.00	NA	0	$0.00
Total			**173**	**$20,000,210.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TPY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	$4,377,580.04	36.48%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,623,040.70	63.52%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,000,620.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,549,470.86	38.74%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,450,621.76	61.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,000,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$498,789.36	24.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,533,948.73	75.46%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,032,738.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,332,815.44	66.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$667,008.65	33.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,999,824.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,737,588.91	24.82%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,262,961.35	75.18%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,000,550.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,866,375.00	62.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,133,596.00	37.79%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,999,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$2,031,389.28	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,006,369.71	49.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,037,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$358,631.00	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,641,335.31	82.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,999,966.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$521,056.09	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,504,503.23	74.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,025,559.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$798,201.57	71.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$317,062.89	28.43%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,115,264.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$323,227.19	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$705,100.00	68.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,028,327.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$652,729.12	56.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$508,870.81	43.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,161,599.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTL3		COLUMBIA NATIONAL INC.	8	$1,172,498.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,172,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTQ2		COLUMBIA NATIONAL INC.	134	$17,755,756.37	98.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,600.00	1.36%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,000,356.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTR0		COLUMBIA NATIONAL INC.	49	$5,999,559.10	100%	0	$0.00	NA	0	$0.00

Total			**49**	**$5,999,559.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTT6		COLUMBIA NATIONAL INC.	30	$3,999,875.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,999,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTU3		COLUMBIA NATIONAL INC.	118	$14,869,815.00	99.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,000.00	0.87%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,999,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	$56,982.87	18.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$248,488.46	81.35%	0	$0.00	NA	0	$0.00
Total			**5**	**$305,471.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TU72		Unavailable	3	$132,286.23	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$132,286.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TUR8		GMAC MORTGAGE CORPORATION	5	$698,038.87	42.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$944,901.44	57.51%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,642,940.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TUS6		GMAC MORTGAGE CORPORATION	57	$7,695,542.77	53.82%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,602,770.38	46.18%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,298,313.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	$837,512.53	79.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$210,226.92	20.06%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,047,739.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	$908,897.66	82.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$197,354.45	17.84%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,106,252.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TY29		PROVIDENT BANK OF MARYLAND	6	$921,800.26	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,085,808.75	84.66%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,007,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TY78		CENLAR FEDERAL SAVINGS BANK	18	$1,025,753.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,025,753.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TYG8		PROVIDENT BANK OF MARYLAND	4	$699,422.08	11.64%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,309,182.70	88.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,008,604.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	$118,392,110.77	99.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$873,921.85	0.73%	0	$0.00	NA	0	$0.00
Total			**859**	**$119,266,032.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4T0		OHIO SAVINGS BANK	5	$889,685.34	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,280,848.09	92.04%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,170,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4U7		OHIO SAVINGS BANK	26	$3,390,089.90	1%	0	$0.00	NA	0	$0.00
		Unavailable	2,133	$334,099,867.02	99%	0	$0.00	NA	0	$0.00
Total			**2,159**	**$337,489,956.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4V5		Unavailable	108	$15,010,983.54	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,010,983.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4W3		Unavailable	270	$39,781,926.00	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$39,781,926.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4X1		Unavailable	306	$45,522,605.28	100%	0	$0.00	NA	0	$0.00
Total			**306**	**$45,522,605.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4Z6		Unavailable	248	$36,308,706.01	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$36,308,706.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U5A0		Unavailable	55	$6,038,835.60	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,038,835.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U5G7		OHIO SAVINGS BANK	9	$788,358.17	76.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$238,988.91	23.26%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,027,347.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U5H5		OHIO SAVINGS BANK	45	$4,130,230.68	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,241.87	2.97%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,256,472.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382U5M4		OHIO SAVINGS BANK	191	$22,044,720.85	77.57%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,372,693.10	22.43%	0	$0.00	NA	0	$0.00
Total			**222**	**$28,417,413.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,504,380.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,504,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UAB2		PRISM MORTGAGE COMPANY	315	$46,045,730.05	87.84%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,376,901.26	12.16%	0	$0.00	NA	0	$0.00
Total			**349**	**$52,422,631.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UEQ5		Unavailable	71	$5,392,382.61	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,392,382.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UER3		Unavailable	56	$5,014,424.19	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,014,424.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UES1		Unavailable	180	$14,856,963.48	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$14,856,963.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UET9		Unavailable	108	$7,642,861.49	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,642,861.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	$6,225,226.54	24.88%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,791,694.66	75.12%	0	$0.00	NA	0	$0.00
Total			**189**	**$25,016,921.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$3,277,025.89	36.93%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,595,499.00	63.07%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,872,524.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$686,803.88	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,312,924.46	88.55%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,999,728.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UFZ4		Unavailable	38	$4,922,461.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,922,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	$3,202,365.38	64.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,798,200.00	35.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,565.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULP9		FLAGSTAR BANK, FSB	23	$3,574,936.53	5.42%	0	$0.00	NA	0	$0.00
		Unavailable	381	$62,426,682.57	94.58%	0	$0.00	NA	0	$0.00
Total			**404**	**$66,001,619.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULR5		FLAGSTAR BANK, FSB	4	$424,023.52	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	197	$28,574,610.58	98.54%	0	$0.00	NA	0	$0.00
Total			**201**	**$28,998,634.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULS3		FLAGSTAR BANK, FSB	26	$2,680,666.04	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	928	$130,319,829.79	97.98%	0	$0.00	NA	0	$0.00
Total			**954**	**$133,000,495.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULU8		FLAGSTAR BANK, FSB	5	$512,901.82	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,486,985.54	96.79%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,999,887.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULV6		FLAGSTAR BANK, FSB	5	$782,751.32	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	102	$14,217,355.20	94.78%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,000,106.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULW4		FLAGSTAR BANK, FSB	2	$293,260.00	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,707,238.89	94.14%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	$9,589,264.16	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,589,264.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	$6,091,986.09	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,091,986.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UQ82		GMAC MORTGAGE CORPORATION	18	$2,410,462.88	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$312,621.09	11.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,723,083.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UQ90		GMAC MORTGAGE CORPORATION	17	$2,266,109.81	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,266,109.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,394,185.46	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,394,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URC2		GMAC MORTGAGE CORPORATION	8	$934,130.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$934,130.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URG3		GMAC MORTGAGE CORPORATION	76	$9,424,784.08	58.79%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,606,468.94	41.21%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,031,253.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382US64		GMAC MORTGAGE CORPORATION	16	$1,964,249.30	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,964,249.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382US80		GMAC MORTGAGE CORPORATION	25	$2,793,731.02	96.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,640.06	3.41%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,892,371.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USN7		GMAC MORTGAGE CORPORATION	48	$6,480,749.75	44.02%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,240,260.91	55.98%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,721,010.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USP2		GMAC MORTGAGE CORPORATION	9	$1,225,049.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,225,049.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USQ0		GMAC MORTGAGE CORPORATION	21	$2,130,557.91	98.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$37,926.06	1.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,168,483.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USR8			16	$1,432,009.21	89.31%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	$171,458.39	10.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,603,467.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USV9		GMAC MORTGAGE CORPORATION	50	$5,063,030.76	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,063,030.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USW7		GMAC MORTGAGE CORPORATION	40	$4,433,331.12	90.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$487,785.14	9.91%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,921,116.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USX5		GMAC MORTGAGE CORPORATION	20	$1,624,232.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,624,232.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USZ0		GMAC MORTGAGE CORPORATION	77	$8,979,634.33	74.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,122,566.02	25.8%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,102,200.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UT48		GMAC MORTGAGE CORPORATION	24	$2,890,328.00	80.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$690,899.45	19.29%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,581,227.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTB2		GMAC MORTGAGE CORPORATION	10	$1,178,463.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,178,463.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTG1		GMAC MORTGAGE CORPORATION	25	$2,637,010.45	90.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,449.99	9.33%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,908,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTH9		GMAC MORTGAGE CORPORATION	38	$4,227,663.19	92.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$335,729.12	7.36%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,563,392.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTJ5		GMAC MORTGAGE CORPORATION	33	$2,045,520.12	79.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$526,278.71	20.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,571,798.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UTK2		GMAC MORTGAGE CORPORATION	118	$7,069,226.57	97.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$159,603.44	2.21%	0	$0.00	NA	0	$0.00
Total			**121**	**$7,228,830.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTL0		GMAC MORTGAGE CORPORATION	33	$1,803,483.69	87.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$267,117.07	12.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,070,600.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTN6		GMAC MORTGAGE CORPORATION	43	$4,870,805.41	73.6%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,747,434.60	26.4%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,618,240.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTQ9		GMAC MORTGAGE CORPORATION	103	$11,181,681.83	61.83%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,901,534.92	38.17%	0	$0.00	NA	0	$0.00
Total			**160**	**$18,083,216.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTR7		GMAC MORTGAGE CORPORATION	227	$23,667,311.18	80.37%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,780,249.66	19.63%	0	$0.00	NA	0	$0.00
Total			**276**	**$29,447,560.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTT3		GMAC MORTGAGE CORPORATION	29	$3,201,833.96	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,475,989.24	58.3%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,677,823.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTW6		GMAC MORTGAGE CORPORATION	29	$2,969,398.88	97.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,703.27	2.45%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,044,102.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTY2		GMAC MORTGAGE CORPORATION	32	$4,025,953.39	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$695,850.27	14.74%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,721,803.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UUV6		FT MORTGAGE COMPANIES	99	$11,614,103.86	64.52%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,386,074.68	35.48%	0	$0.00	NA	0	$0.00
Total			**155**	**$18,000,178.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UUW4		FT MORTGAGE COMPANIES	22	$2,691,473.52	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,204,697.16	30.92%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,896,170.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	$223,761.81	22.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$785,183.07	77.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,944.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	$84,926.82	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,943,386.69	97.2%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,028,313.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	$266,123.69	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$737,734.01	73.49%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,003,857.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	$1,341,405.61	26.59%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,704,016.85	73.41%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,045,422.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	$546,033.56	54.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$462,992.17	45.89%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,025.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	$764,339.82	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,274,818.80	81.08%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,039,158.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYU4		USAA FEDERAL SAVINGS BANK	17	$2,380,065.15	78.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$637,830.82	21.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,017,895.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYV2			26	$2,614,056.66	51.79%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	23	$2,433,442.89	48.21%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,047,499.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	$409,252.48	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,001,208.45	70.98%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,410,460.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	$381,706.39	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,162,097.01	93.11%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,543,803.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V2Z6		COUNTRYWIDE HOME LOANS, INC.	21	$2,817,686.41	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,326,171.11	83.56%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,143,857.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	$778,825.25	40.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,123,536.05	59.06%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,902,361.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	$3,096,516.05	14.75%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,891,200.14	85.25%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,987,716.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4L5		Unavailable	45	$3,602,414.33	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,602,414.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	$2,857,301.00	78.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$773,619.08	21.31%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,630,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	$848,793.27	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	125	$17,731,089.49	95.43%	0	$0.00	NA	0	$0.00
Total			**132**	**$18,579,882.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	$9,799,563.13	15.59%	0	$0.00	NA	0	$0.00

		Unavailable	360	$53,047,546.42	84.41%	0	$0.00	NA	0	$0.00
Total			**436**	**$62,847,109.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	$1,365,091.98	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,911,747.07	83.51%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,276,839.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	$417,202.75	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,830,067.85	87.15%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,247,270.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	$3,567,097.28	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	190	$28,535,314.49	88.89%	0	$0.00	NA	0	$0.00
Total			**218**	**$32,102,411.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	$3,265,743.23	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	89	$14,411,819.42	81.53%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,677,562.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	$1,151,450.00	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,774,529.03	80.57%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,925,979.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	$1,438,130.41	46.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,635,807.57	53.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,073,937.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	$787,041.86	14.57%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,613,618.47	85.43%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,400,660.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	$581,834.61	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	77	$4,661,617.38	88.9%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,243,451.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	$321,094.75	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,427,150.54	88.32%	0	$0.00	NA	0	$0.00

Total			**49**	**$2,748,245.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	$467,033.32	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,287,724.31	91.88%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,754,757.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	$2,097,901.46	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	216	$13,332,271.74	86.4%	0	$0.00	NA	0	$0.00
Total			**249**	**$15,430,173.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	$680,500.00	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,282,793.65	86.29%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,963,293.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	$893,073.80	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	177	$23,021,574.84	96.27%	0	$0.00	NA	0	$0.00
Total			**185**	**$23,914,648.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	$2,032,110.90	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,839,709.03	89.23%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,871,819.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	$4,606,781.95	8.94%	0	$0.00	NA	0	$0.00
		Unavailable	350	$46,942,208.42	91.06%	0	$0.00	NA	0	$0.00
Total			**389**	**$51,548,990.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	$400,696.39	5.4%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,016,663.80	94.6%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,417,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	$3,795,170.77	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,893,117.38	56.32%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,688,288.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,685.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,918.65	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,918.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,145.40	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,000,145.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	$5,008,170.48	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,008,170.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,676.25	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,676.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	$5,001,627.50	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,001,627.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,023.62	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,999,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	$4,998,497.19	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,998,497.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	$4,999,681.51	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,999,681.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	$4,999,091.30	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,999,091.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,856.46	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,999,856.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	$5,001,303.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,001,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	$5,002,728.40	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,002,728.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VBE3		M&T MORTGAGE CORPORATION	18	$1,898,876.76	54.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,600,833.95	45.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,499,710.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VBK9		Unavailable	12	$1,500,150.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VC28		GMAC MORTGAGE CORPORATION	35	$4,731,717.21	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,731,717.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VC44		GMAC MORTGAGE CORPORATION	13	$1,224,275.23	90.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,445.52	9.7%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,355,720.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCE2		COMMONWEALTH SAVINGS BANK	53	$6,856,155.14	70.8%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,827,691.88	29.2%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,683,847.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCF9		COMMONWEALTH SAVINGS BANK	79	$10,355,299.61	79.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,675,085.98	20.53%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,030,385.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCK8		GMAC MORTGAGE CORPORATION	15	$1,713,707.94	70.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$711,244.71	29.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,424,952.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCL6		GMAC MORTGAGE CORPORATION	14	$1,236,380.17	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$59,865.57	4.62%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,296,245.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCM4		GMAC MORTGAGE CORPORATION	7	$1,109,314.40	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,168,825.63	51.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,278,140.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCT9		GMAC MORTGAGE CORPORATION	27	$3,420,120.05	52.25%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,125,150.47	47.75%	0	$0.00	NA	0	$0.00

Total			**47**	**$6,545,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDH4		GMAC MORTGAGE CORPORATION	37	$4,450,842.43	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,517.05	2.76%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,577,359.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDN1		GMAC MORTGAGE CORPORATION	54	$3,451,070.23	93.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$248,532.30	6.72%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,699,602.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDP6		GMAC MORTGAGE CORPORATION	34	$1,927,090.14	97.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$58,152.77	2.93%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,985,242.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDT8		GMAC MORTGAGE CORPORATION	41	$4,630,632.14	79.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,178,405.29	20.29%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,809,037.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDW1		GMAC MORTGAGE CORPORATION	170	$18,909,522.29	64.69%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,321,684.86	35.31%	0	$0.00	NA	0	$0.00
Total			**253**	**$29,231,207.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDY7		GMAC MORTGAGE CORPORATION	26	$3,468,603.73	32.69%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,140,925.78	67.31%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,609,529.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	$168,608.23	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,926,059.30	95.88%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,094,667.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	$1,466,457.28	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$666,051.18	31.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,132,508.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	$1,059,216.18	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,059,216.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	$1,546,533.41	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$55,756.47	3.48%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,602,289.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VEL4		M&T MORTGAGE CORPORATION	12	$1,110,612.68	55.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$889,426.04	44.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,038.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VG81		Unavailable	59	$7,500,206.68	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,206.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VG99		Unavailable	59	$7,500,075.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGC2		Unavailable	61	$8,500,055.56	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,500,055.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGE8		Unavailable	58	$7,000,112.17	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,000,112.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGF5		Unavailable	58	$7,000,036.27	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,000,036.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGH1		Unavailable	56	$7,000,031.44	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,000,031.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGJ7		Unavailable	68	$9,000,215.28	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,000,215.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGK4		Unavailable	64	$8,500,540.16	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,500,540.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGU2		Unavailable	57	$7,500,662.33	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,500,662.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGV0		Unavailable	56	$7,500,274.59	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,500,274.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGW8		Unavailable	63	$8,003,899.48	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,003,899.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VGX6		Unavailable	48	$7,500,000.39	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,500,000.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGY4		NEW AMERICA FINANCIAL, INC	3	$221,950.00	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,279,450.00	97.04%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,501,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGZ1		Unavailable	48	$6,999,977.45	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,999,977.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHB3		Unavailable	59	$7,500,230.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHC1		Unavailable	59	$7,500,170.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHD9		Unavailable	58	$7,500,214.43	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,500,214.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHE7		Unavailable	59	$7,500,545.36	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,545.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHF4		Unavailable	60	$7,500,316.45	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,500,316.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHG2		Unavailable	56	$8,000,285.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,000,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHH0		Unavailable	56	$8,000,350.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHJ6		Unavailable	58	$8,000,060.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,000,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHK3		Unavailable	32	$3,000,080.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VK60		Unavailable	134	$19,497,000.75	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,497,000.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VK86		Unavailable	122	$18,098,719.11	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,098,719.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VK94		RESOURCE BANCSHARES	1	$240,000.00	1.85%	0	$0.00	NA	0	$0.00

		MORTGAGE GROUP INC.								
		Unavailable	72	$12,759,535.22	98.15%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,999,535.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKF0		INLAND MORTGAGE CORPORATION	45	$4,467,634.20	19.42%	0	$0.00	NA	0	$0.00
		Unavailable	202	$18,540,297.01	80.58%	0	$0.00	NA	0	$0.00
Total			**247**	**$23,007,931.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$1,613,434.42	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,613,434.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLA0		Unavailable	78	$5,233,229.23	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,233,229.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLC6		Unavailable	32	$3,436,492.57	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,436,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$114,400.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,225,117.30	99.38%	0	$0.00	NA	0	$0.00
Total			**124**	**$18,339,517.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLE2		Unavailable	25	$3,308,577.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,308,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLF9		Unavailable	78	$10,904,896.33	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,904,896.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLG7		Unavailable	30	$2,193,548.15	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,193,548.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$151,743.85	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,849,384.48	98.92%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,001,128.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLL6		RESOURCE BANCSHARES	2	$315,550.00	1.95%	0	$0.00	NA	0	$0.00

		MORTGAGE GROUP INC.								
		Unavailable	109	$15,828,010.36	98.05%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,143,560.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLN2		Unavailable	39	$2,555,957.50	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,555,957.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$360,807.35	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,726,926.19	97.76%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,087,733.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLR3		Unavailable	120	$15,805,165.23	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,805,165.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLZ5		Unavailable	40	$6,000,794.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,000,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	$3,879,551.60	73.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,381,216.79	26.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,260,768.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	$2,066,421.93	51.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,953,120.51	48.59%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,019,542.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	$5,114,938.99	97.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$142,065.89	2.7%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,257,004.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMR2		SELF HELP VENTURES FUND	143	$9,642,734.42	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,642,734.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMS0		SELF HELP VENTURES FUND	680	$42,439,613.40	100%	0	$0.00	NA	0	$0.00
Total			**680**	**$42,439,613.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VMT8		SELF HELP VENTURES FUND	438	$25,398,703.50	100%	0	$0.00	NA	0	$0.00
Total			**438**	**$25,398,703.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMU5		SELF HELP VENTURES FUND	425	$22,492,641.91	100%	0	$0.00	NA	0	$0.00
Total			**425**	**$22,492,641.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMV3		SELF HELP VENTURES FUND	44	$2,139,681.63	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,139,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN26		Unavailable	72	$7,053,851.40	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,053,851.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN34		WASHTENAW MORTGAGE COMPANY	1	$100,000.00	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,947,870.20	95.12%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,047,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN42		WASHTENAW MORTGAGE COMPANY	2	$241,660.39	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	352	$37,189,133.60	99.35%	0	$0.00	NA	0	$0.00
Total			**354**	**$37,430,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN59		WASHTENAW MORTGAGE COMPANY	3	$336,552.83	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	244	$23,894,894.21	98.61%	0	$0.00	NA	0	$0.00
Total			**247**	**$24,231,447.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN67		WASHTENAW MORTGAGE COMPANY	2	$360,000.00	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,316,808.60	95.31%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,676,808.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN75		WASHTENAW MORTGAGE COMPANY	2	$236,600.00	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	133	$12,641,924.68	98.16%	0	$0.00	NA	0	$0.00
Total			**135**	**$12,878,524.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN83		Unavailable	46	$4,482,813.62	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,482,813.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VNA8		NOVUS FINANCIAL CORPORATION	44	$5,001,759.49	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,001,759.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VPA6		FIRST STAR SAVINGS BANK	9	$1,009,377.04	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,377.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$3,089,060.56	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,911,255.44	38.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VPV0		IPSWICH SAVINGS BANK	35	$5,047,342.85	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,047,342.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VR89		WASHTENAW MORTGAGE COMPANY	1	$133,000.00	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,495,343.14	98.62%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,628,343.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VRS5		Unavailable	5	$292,867.39	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$292,867.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	$11,775,513.78	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	274	$39,097,940.82	76.85%	0	$0.00	NA	0	$0.00
Total			**362**	**$50,873,454.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	$10,057,548.75	29.87%	0	$0.00	NA	0	$0.00
		Unavailable	153	$23,617,337.51	70.13%	0	$0.00	NA	0	$0.00
Total			**221**	**$33,674,886.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	$4,332,719.07	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,332,719.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	$4,996,798.03	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,996,798.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUR3			10	$1,009,558.71	100%	0	$0.00	NA	0	$0.00

		MERCANTILE BANK NATIONAL ASSOCIATION								
Total			**10**	**$1,009,558.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUU6		PRISM MORTGAGE COMPANY	101	$13,543,961.25	93.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$997,000.00	6.86%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,540,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUW2		PRISM MORTGAGE COMPANY	101	$16,006,301.59	92.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,360,000.00	7.83%	0	$0.00	NA	0	$0.00
Total			**109**	**$17,366,301.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	$5,100,505.05	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,100,505.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	$4,013,624.34	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,013,624.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	$1,735,247.11	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,735,247.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,336,179.23	51.51%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,670,116.48	48.49%	0	$0.00	NA	0	$0.00
Total			**135**	**$22,006,295.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,431,076.42	58.11%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,962,186.37	41.89%	0	$0.00	NA	0	$0.00
Total			**131**	**$21,393,262.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,396,482.38	33.05%	0	$0.00	NA	0	$0.00
		Unavailable	133	$8,904,134.79	66.95%	0	$0.00	NA	0	$0.00
Total			**205**	**$13,300,617.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV50		CHASE MANHATTAN MORTGAGE	59	$9,105,788.67	41.97%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	86	$12,589,542.76	58.03%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,695,331.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,639,016.11	61.17%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,659,000.99	38.83%	0	$0.00	NA	0	$0.00
Total			**141**	**$22,298,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,925,262.28	36.35%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,879,504.34	63.65%	0	$0.00	NA	0	$0.00
Total			**138**	**$21,804,766.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,408,355.74	44.1%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,923,807.50	55.9%	0	$0.00	NA	0	$0.00
Total			**138**	**$21,332,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVC5		Unavailable	7	$492,382.10	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$492,382.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	$21,829,146.97	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,957,756.20	15.35%	0	$0.00	NA	0	$0.00
Total			**176**	**$25,786,903.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	$66,253,096.03	83.55%	0	$0.00	NA	0	$0.00
		Unavailable	108	$13,043,415.16	16.45%	0	$0.00	NA	0	$0.00
Total			**634**	**$79,296,511.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	$11,822,233.39	82.48%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,511,335.28	17.52%	0	$0.00	NA	0	$0.00
Total			**134**	**$14,333,568.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,538,933.96	20.85%	0	$0.00	NA	0	$0.00
		Unavailable	108	$17,235,454.30	79.15%	0	$0.00	NA	0	$0.00

Total			**132**	**$21,774,388.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,623,643.79	47.75%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,625,261.12	52.25%	0	$0.00	NA	0	$0.00
Total			**140**	**$22,248,904.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,979,699.04	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,672,212.50	43.86%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,651,911.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,540,915.28	34.73%	0	$0.00	NA	0	$0.00
		Unavailable	91	$14,170,566.33	65.27%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,711,481.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,036,981.20	33.15%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,193,068.10	66.85%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,230,049.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,991,895.68	44.94%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,243,553.37	55.06%	0	$0.00	NA	0	$0.00
Total			**147**	**$22,235,449.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,028,726.45	20.92%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,448,513.65	79.08%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,477,240.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,481,682.27	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,733,057.53	76.16%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,214,739.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,403,652.26	42.27%	0	$0.00	NA	0	$0.00

		Unavailable	90	$12,842,979.80	57.73%	0	$0.00	NA	0	$0.00
Total			**148**	**$22,246,632.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,751,020.40	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,318,321.20	66.36%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,069,341.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	$941,618.40	40.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,406,800.97	59.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,348,419.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,864,429.53	67.44%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,175,834.70	32.56%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,040,264.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	$6,653,917.28	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	121	$7,558,906.07	53.18%	0	$0.00	NA	0	$0.00
Total			**232**	**$14,212,823.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,303,868.54	51.92%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,469,060.77	48.08%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,772,929.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	$16,152,555.49	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,680,939.74	26.02%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,833,495.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,948,047.33	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,190,965.37	64.1%	0	$0.00	NA	0	$0.00
Total			**139**	**$22,139,012.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWE0		CHASE MANHATTAN MORTGAGE	74	$4,471,550.34	47.62%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	76	$4,918,226.34	52.38%	0	$0.00	NA	0	$0.00
Total			**150**	**$9,389,776.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,636,214.47	57.43%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,366,357.58	42.57%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,002,572.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$840,281.50	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,291,309.03	88.22%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,131,590.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	$4,871,944.32	57.07%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,664,490.30	42.93%	0	$0.00	NA	0	$0.00
Total			**144**	**$8,536,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,915,684.09	22.87%	0	$0.00	NA	0	$0.00
		Unavailable	114	$16,577,764.39	77.13%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,493,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$653,682.95	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,375,677.93	78.42%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,029,360.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,604,294.35	55.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,068,528.88	44.27%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,672,823.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,406,949.31	53.17%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,762,757.28	46.83%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,169,706.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWR1			95	$13,368,352.96	82.43%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	$2,849,551.38	17.57%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,217,904.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,184,129.90	66.33%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,169,328.22	33.67%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,353,458.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$13,132,017.96	59.36%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,989,276.03	40.64%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,121,293.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,430,211.46	52.6%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,090,637.66	47.4%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,520,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,052,092.79	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,339,355.36	60.51%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,391,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,897,311.27	39.52%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,434,751.28	60.48%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,332,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,444,762.57	38.21%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,658,350.28	61.79%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,103,112.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,862,684.24	41.34%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,901,125.39	58.66%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,763,809.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,910,824.94	22.27%	0	$0.00	NA	0	$0.00
		Unavailable	117	$17,141,094.54	77.73%	0	$0.00	NA	0	$0.00
Total			**151**	**$22,051,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	$77,500.00	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$941,091.96	92.39%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,018,591.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	$331,400.00	12.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,339,940.71	87.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,671,340.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	$769,158.82	19.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,185,252.49	80.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,954,411.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,714,264.96	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,923,064.74	72.31%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,637,329.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,874,415.91	39.88%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,872,867.60	60.12%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,747,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,004,822.71	63.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,102,877.57	36.94%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,107,700.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	$15,498,431.17	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,483,891.11	29.5%	0	$0.00	NA	0	$0.00

Total			**153**	**$21,982,322.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,441,260.71	30.42%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,734,867.03	69.58%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,176,127.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,332,724.68	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,691,062.56	42.03%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,023,787.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,927,324.01	71.46%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,564,883.91	28.54%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,492,207.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,399,600.00	66.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$696,089.80	33.22%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,095,689.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,745,259.68	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,296,934.65	60.32%	0	$0.00	NA	0	$0.00
Total			**142**	**$22,042,194.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,467,422.63	16.54%	0	$0.00	NA	0	$0.00
		Unavailable	113	$17,498,474.84	83.46%	0	$0.00	NA	0	$0.00
Total			**141**	**$20,965,897.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,803,070.00	67.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$849,134.18	32.02%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,652,204.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,512,401.25	18.51%	0	$0.00	NA	0	$0.00

		Unavailable	75	$11,063,111.20	81.49%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,575,512.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$673,150.00	47.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$734,794.07	52.19%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,407,944.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VY24		Unavailable	52	$4,491,521.47	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,491,521.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$725,071.97	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,961,486.70	73.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,686,558.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$677,513.52	53.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$591,167.91	46.6%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,268,681.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,193,772.32	51.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,117,927.04	48.36%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,311,699.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYH1		Unavailable	17	$1,141,305.10	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,141,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$317,752.04	19.03%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,352,211.63	80.97%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,669,963.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,214,825.24	60.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,437,908.58	39.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,652,733.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYR9		CHASE MANHATTAN MORTGAGE	15	$1,828,397.12	37.57%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	33	$3,037,972.03	62.43%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,866,369.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,363,802.58	63.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$776,005.02	36.27%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,139,807.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,567,346.87	56.84%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,190,219.29	43.16%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,757,566.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYW8		AMSOUTH BANK	45	$5,678,592.80	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,678,592.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYX6		AMSOUTH BANK	118	$12,484,532.33	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$12,484,532.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6J6		Unavailable	11	$1,421,194.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,421,194.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	$216,883.70	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,873,124.83	94.7%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,090,008.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6U1		Unavailable	39	$4,253,057.72	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,253,057.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6V9		Unavailable	23	$2,654,622.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,654,622.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	$80,100.00	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,213,343.13	93.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,293,443.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	$1,052,500.00	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	147	$19,303,135.46	94.83%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,355,635.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	$275,642.82	16.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,440,040.68	83.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,715,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	$587,762.53	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,377,106.42	94.1%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,964,868.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	$3,695,557.05	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	205	$30,477,034.63	89.19%	0	$0.00	NA	0	$0.00
Total			**232**	**$34,172,591.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	$580,715.12	53.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$497,977.70	46.16%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,078,692.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	$954,228.00	10.71%	0	$0.00	NA	0	$0.00
		Unavailable	127	$7,953,389.27	89.29%	0	$0.00	NA	0	$0.00
Total			**144**	**$8,907,617.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	$307,450.00	17.8%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,419,658.63	82.2%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,727,108.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	$2,388,880.00	7.63%	0	$0.00	NA	0	$0.00
		Unavailable	194	$28,919,195.31	92.37%	0	$0.00	NA	0	$0.00
Total			**211**	**$31,308,075.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	$175,000.00	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,153,527.95	92.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,328,527.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	$339,059.26	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,201,698.12	77.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,540,757.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WC67		COUNTRYWIDE	4	$231,654.30	7.93%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	42	$2,688,424.91	92.07%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,920,079.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	$852,726.53	9.68%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,956,850.64	90.32%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,809,577.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	$5,372,571.17	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	210	$29,383,474.47	84.54%	0	$0.00	NA	0	$0.00
Total			**249**	**$34,756,045.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	$672,751.43	14.9%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,842,090.97	85.1%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,514,842.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	$152,922.77	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,994,298.55	92.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,147,221.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCG5		COUNTRYWIDE HOME LOANS, INC.	3	$350,750.00	4.18%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,038,903.31	95.82%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,389,653.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCH3		COUNTRYWIDE HOME LOANS, INC.	23	$2,939,296.91	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	193	$27,947,867.34	90.48%	0	$0.00	NA	0	$0.00
Total			**216**	**$30,887,164.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCM2		COUNTRYWIDE HOME LOANS, INC.	7	$915,984.19	74.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$311,057.48	25.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,227,041.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCN0		COUNTRYWIDE HOME LOANS, INC.	50	$6,439,731.42	41.68%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,011,121.77	58.32%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,450,853.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	$15,011,469.59	40.22%	0	$0.00	NA	0	$0.00

		Unavailable	195	$22,310,979.90	59.78%	0	$0.00	NA	0	$0.00
Total			**324**	**$37,322,449.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	$376,815.85	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,453,922.87	92.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,830,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	$94,500.00	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,087,781.81	92.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,182,281.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	$1,660,181.85	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,305,791.52	79.16%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,965,973.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	$2,148,081.96	19.42%	0	$0.00	NA	0	$0.00
		Unavailable	74	$8,913,691.21	80.58%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,061,773.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	$1,379,402.31	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,699,439.92	84.81%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,078,842.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	$230,809.92	14.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,366,924.09	85.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,597,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	$153,456.87	7.28%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,954,331.80	92.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,107,788.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	$1,644,650.00	22.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,646,834.26	77.44%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,291,484.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	$5,651,063.90	21.42%	0	$0.00	NA	0	$0.00
		Unavailable	157	$20,732,245.20	78.58%	0	$0.00	NA	0	$0.00

Total			**209**	**$26,383,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	$2,803,660.00	10.84%	0	$0.00	NA	0	$0.00
		Unavailable	212	$23,057,422.82	89.16%	0	$0.00	NA	0	$0.00
Total			**236**	**$25,861,082.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	$103,000.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,886,323.09	98.28%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,989,323.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	$784,620.00	13.67%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,955,743.32	86.33%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,740,363.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	$1,015,663.75	53.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$895,250.00	46.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,910,913.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	$3,790,262.58	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,494,288.20	71.47%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,284,550.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	$222,466.97	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$924,428.20	80.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,146,895.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	$6,326,946.09	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,924,593.21	74.94%	0	$0.00	NA	0	$0.00
Total			**182**	**$25,251,539.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	$545,345.00	40.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$790,573.89	59.18%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,335,918.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	$5,025,934.74	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,084,311.39	68.8%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,110,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WFH0		COUNTRYWIDE HOME LOANS, INC.	12	$972,661.39	13.46%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,256,317.74	86.54%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,228,979.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFL1		COUNTRYWIDE HOME LOANS, INC.	120	$13,821,366.80	48.99%	0	$0.00	NA	0	$0.00
		Unavailable	122	$14,393,367.71	51.01%	0	$0.00	NA	0	$0.00
Total			**242**	**$28,214,734.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFM9		COUNTRYWIDE HOME LOANS, INC.	29	$3,068,124.84	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	216	$26,436,160.84	89.6%	0	$0.00	NA	0	$0.00
Total			**245**	**$29,504,285.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFN7		COUNTRYWIDE HOME LOANS, INC.	94	$11,198,663.38	35.63%	0	$0.00	NA	0	$0.00
		Unavailable	149	$20,227,778.98	64.37%	0	$0.00	NA	0	$0.00
Total			**243**	**$31,426,442.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFP2		COUNTRYWIDE HOME LOANS, INC.	55	$7,652,115.79	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,469,077.14	68.28%	0	$0.00	NA	0	$0.00
Total			**175**	**$24,121,192.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFQ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,285,252.51	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	160	$22,951,190.46	94.7%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,236,442.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	$63,918.10	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,492,702.50	95.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,556,620.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	$2,542,721.90	40.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,730,529.86	59.47%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,273,251.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	$6,560,452.69	17.65%	0	$0.00	NA	0	$0.00
		Unavailable	208	$30,608,973.70	82.35%	0	$0.00	NA	0	$0.00
Total			**257**	**$37,169,426.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	$3,998,231.40	23.49%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,024,673.45	76.51%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,022,904.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	$8,272,980.81	32.01%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,573,202.75	67.99%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,846,183.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	$3,344,882.53	28.54%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,375,595.17	71.46%	0	$0.00	NA	0	$0.00
Total			**182**	**$11,720,477.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	$4,070,180.00	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,002,431.23	76.16%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,072,611.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	$981,876.58	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,256,000.99	76.83%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,237,877.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	$472,540.00	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,049,327.77	89.55%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,521,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	$1,185,924.43	20.16%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,696,696.56	79.84%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,882,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	$838,900.00	67.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$407,225.00	32.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,246,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	$1,376,500.00	15.94%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,259,169.63	84.06%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,635,669.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WHZ8		COUNTRYWIDE	63	$8,131,231.47	15.99%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	296	$42,724,912.45	84.01%	0	$0.00	NA	0	$0.00
Total			**359**	**$50,856,143.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	$4,392,442.00	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,099,683.68	77.47%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,492,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	$2,469,985.00	28.21%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,286,899.18	71.79%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,756,884.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	$3,151,684.24	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	154	$22,292,991.53	87.61%	0	$0.00	NA	0	$0.00
Total			**177**	**$25,444,675.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	$3,085,811.76	31.62%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,674,123.72	68.38%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,759,935.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	$1,538,200.00	7.42%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,201,203.47	92.58%	0	$0.00	NA	0	$0.00
Total			**142**	**$20,739,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	$2,849,948.61	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	122	$7,743,544.75	73.1%	0	$0.00	NA	0	$0.00
Total			**166**	**$10,593,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	$2,836,240.30	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,486,766.74	74.95%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,323,007.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	$10,351,063.27	15.77%	0	$0.00	NA	0	$0.00
		Unavailable	383	$55,279,001.72	84.23%	0	$0.00	NA	0	$0.00
Total			**458**	**$65,630,064.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	$685,102.00	13.59%	0	$0.00	NA	0	$0.00

		Unavailable	77	$4,357,537.08	86.41%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,042,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	$3,206,770.00	83.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$613,502.13	16.06%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,820,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	$4,576,938.00	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	152	$21,036,798.78	82.13%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,613,736.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	$423,125.00	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,119,859.60	93.53%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,542,984.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKU5		Unavailable	118	$9,353,278.01	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$9,353,278.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	$5,480,501.61	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	120	$18,175,995.43	76.83%	0	$0.00	NA	0	$0.00
Total			**164**	**$23,656,497.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	$1,257,850.00	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	156	$22,856,528.45	94.78%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,114,378.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	$591,122.00	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,709,897.81	86.26%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,301,019.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	$8,321,505.50	16.62%	0	$0.00	NA	0	$0.00
		Unavailable	282	$41,760,716.44	83.38%	0	$0.00	NA	0	$0.00
Total			**347**	**$50,082,221.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	$9,338,170.95	23.97%	0	$0.00	NA	0	$0.00
		Unavailable	230	$29,612,566.94	76.03%	0	$0.00	NA	0	$0.00
Total			**306**	**$38,950,737.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	$6,805,075.77	47.7%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,460,086.67	52.3%	0	$0.00	NA	0	$0.00
Total			**125**	**$14,265,162.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	$2,848,123.52	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	158	$10,065,116.98	77.94%	0	$0.00	NA	0	$0.00
Total			**203**	**$12,913,240.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLB6		Unavailable	9	$1,287,256.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,287,256.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	$1,832,399.93	12.4%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,946,926.22	87.6%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,779,326.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	$638,326.00	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,162,602.74	90.61%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,800,928.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	$4,495,718.49	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	133	$19,098,416.21	80.95%	0	$0.00	NA	0	$0.00
Total			**167**	**$23,594,134.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	$2,716,481.63	56.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,051,476.01	43.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,767,957.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	$7,315,837.19	32.72%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,043,865.69	67.28%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,359,702.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	$2,152,118.73	9.93%	0	$0.00	NA	0	$0.00
		Unavailable	139	$19,520,918.93	90.07%	0	$0.00	NA	0	$0.00
Total			**153**	**$21,673,037.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	$349,252.00	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,681,244.41	82.8%	0	$0.00	NA	0	$0.00

Total			**39**	**$2,030,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	$1,539,179.32	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	130	$7,797,299.63	83.51%	0	$0.00	NA	0	$0.00
Total			**156**	**$9,336,478.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	$729,328.00	53.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$645,040.32	46.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,374,368.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	$7,877,015.00	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,844,422.38	63.74%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,721,437.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	$331,450.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	149	$21,498,891.04	98.48%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,830,341.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	$356,700.00	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,738,266.20	94.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,094,966.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	$2,760,137.49	12.99%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,489,052.60	87.01%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,249,190.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	$53,300.00	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,665,750.00	98.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,719,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	$612,126.26	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,443,183.00	84.91%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,055,309.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	$1,006,008.03	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,469,198.69	81.63%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,475,206.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WNQ1		COUNTRYWIDE HOME LOANS, INC.	21	$2,627,542.00	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	132	$19,877,826.72	88.32%	0	$0.00	NA	0	$0.00
Total			**153**	**$22,505,368.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WNR9		COUNTRYWIDE HOME LOANS, INC.	35	$2,219,266.91	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	192	$11,905,250.24	84.29%	0	$0.00	NA	0	$0.00
Total			**227**	**$14,124,517.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPA4		Unavailable	23	$2,272,124.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,272,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	$828,330.00	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,948,068.64	78.07%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,776,398.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	$425,200.00	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,262,054.21	88.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,687,254.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	$187,800.00	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,751,162.66	93.61%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,938,962.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	$5,781,226.92	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,327,946.85	76.98%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,109,173.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	$2,528,972.00	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	161	$19,144,875.81	88.33%	0	$0.00	NA	0	$0.00
Total			**189**	**$21,673,847.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	$914,750.00	21.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,346,408.89	78.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,261,158.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2E9		CHASE MANHATTAN MORTGAGE	41	$5,583,299.13	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**41**	**$5,583,299.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,413,865.38	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,413,865.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,062,242.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,062,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,983,862.47	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,983,862.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,766,995.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,766,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	$635,991.18	58.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$448,000.00	41.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,083,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	$2,869,295.50	80%	0	$0.00	NA	0	$0.00
		Unavailable	8	$717,350.00	20%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,586,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	$890,250.00	60.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$573,400.00	39.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,463,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4N7		GMAC MORTGAGE CORPORATION	28	$3,700,416.94	79.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$962,261.25	20.64%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,662,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4Q0			16	$2,092,625.52	58.27%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	10	$1,498,539.32	41.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,591,164.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4R8		GMAC MORTGAGE CORPORATION	46	$6,339,885.91	90.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$671,648.43	9.58%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,011,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4U1		GMAC MORTGAGE CORPORATION	60	$5,925,958.43	94.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$320,342.23	5.13%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,246,300.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4V9		GMAC MORTGAGE CORPORATION	21	$2,654,933.90	83.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$541,027.34	16.93%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,195,961.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4W7		GMAC MORTGAGE CORPORATION	21	$2,674,364.99	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,256,187.16	31.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,930,552.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5C0		GMAC MORTGAGE CORPORATION	38	$5,087,888.64	62.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,101,629.17	37.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,189,517.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5D8		GMAC MORTGAGE CORPORATION	14	$2,301,511.46	20.25%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,061,558.56	79.75%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,363,070.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	$3,568,082.70	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,039.59	1.9%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,637,122.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	$2,139,985.91	97.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$51,861.49	2.37%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,191,847.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,613,945.39	96.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,000.00	3.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,677,945.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,265,125.29	94.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,199.72	5.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,336,325.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	$2,701,759.73	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,000.00	5.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,845,759.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	$3,067,948.67	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,067,948.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	$2,032,550.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,032,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	$26,568,882.50	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$26,568,882.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	$21,869,082.30	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$21,869,082.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	$2,159,281.34	60.62%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,402,650.00	39.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,561,931.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	$2,761,867.24	54.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,286,331.41	45.29%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,048,198.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	$5,673,247.37	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,673,247.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	$2,190,292.61	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,252,323.36	84.83%	0	$0.00	NA	0	$0.00
Total			**94**	**$14,442,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	$9,564,504.33	85.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,678,493.36	14.93%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,242,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	$2,208,773.45	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,208,773.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	$4,776,485.00	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$420,550.00	8.09%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,197,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	$1,160,134.56	42.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,552,887.91	57.24%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,713,022.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	$1,074,286.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,074,286.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	$5,506,167.87	71.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,192,842.54	28.48%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,699,010.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFV7			38	$3,987,213.35	80%	0	$0.00	NA	0	$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	6	$997,000.00	20%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,984,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	$3,088,060.24	60.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,991,434.95	39.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,079,495.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	$404,278.30	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,080,905.00	72.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,485,183.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	$611,369.60	45.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$741,700.00	54.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,353,069.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XG95		Unavailable	62	$3,129,366.66	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,129,366.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	$1,039,331.52	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,039,331.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	$1,118,820.94	54.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$916,856.55	45.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,035,677.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	$2,652,087.72	62.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,618,818.22	37.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,270,905.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	$1,100,227.05	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,100,227.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	$1,995,726.12	95.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,200.00	4.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,083,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	$1,471,560.64	78.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$400,855.00	21.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,872,415.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XH29		GMAC MORTGAGE CORPORATION	30	$3,189,329.75	89.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$392,642.64	10.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,581,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XH37		GMAC MORTGAGE CORPORATION	24	$2,857,463.40	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,857,463.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHE3		GMAC MORTGAGE CORPORATION	21	$2,126,941.74	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,126,941.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHP8		GMAC MORTGAGE CORPORATION	31	$3,508,110.05	66.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,792,174.48	33.81%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,300,284.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHQ6		GMAC MORTGAGE CORPORATION	20	$2,153,199.73	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$307,830.09	12.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,461,029.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHR4		GMAC MORTGAGE CORPORATION	25	$2,619,942.48	93.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,356.07	6.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,804,298.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHS2		GMAC MORTGAGE CORPORATION	42	$5,508,581.43	74.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,907,234.15	25.72%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,415,815.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XHT0		GMAC MORTGAGE CORPORATION	26	$3,415,856.05	96.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,257.08	3.21%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,529,113.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHV5		GMAC MORTGAGE CORPORATION	14	$1,260,000.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHZ6		GMAC MORTGAGE CORPORATION	9	$1,108,990.82	83.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$212,584.51	16.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,321,575.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJ27		Unavailable	42	$6,222,766.76	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,222,766.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJB7		GMAC MORTGAGE CORPORATION	27	$3,425,776.62	57.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,505,357.51	42.24%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,931,134.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJL5		GMAC MORTGAGE CORPORATION	33	$4,150,807.60	29.49%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,926,631.75	70.51%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,077,439.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJP6		GMAC MORTGAGE CORPORATION	12	$1,182,400.00	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$234,100.00	16.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,416,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJQ4		GMAC MORTGAGE CORPORATION	10	$1,324,600.66	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,324,600.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJX9		COLONIAL SAVINGS FA	12	$1,617,266.18	45.93%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,904,199.96	54.07%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,521,466.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJY7		COLONIAL SAVINGS FA	65	$8,021,452.83	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	134	$15,979,593.51	66.58%	0	$0.00	NA	0	$0.00
Total			**199**	**$24,001,046.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XJZ4		COLONIAL SAVINGS FA	9	$696,503.95	49.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$718,091.66	50.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,414,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XK33		M&T MORTGAGE CORPORATION	11	$864,559.04	73.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,320.69	26.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,175,879.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	$1,001,540.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,540.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,795,620.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,795,620.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKL3		BANK OF AMERICA NT&SA	102	$11,901,084.04	77.82%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,392,875.32	22.18%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,293,959.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKN9		BANK OF AMERICA, FSB	722	$99,989,651.15	41.44%	0	$0.00	NA	0	$0.00
		Unavailable	931	$141,317,631.40	58.56%	0	$0.00	NA	0	$0.00
Total			**1,653**	**$241,307,282.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKP4		BANK OF AMERICA, FSB	268	$34,318,521.41	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	340	$47,070,915.67	57.83%	0	$0.00	NA	0	$0.00
Total			**608**	**$81,389,437.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKR0		BANK OF AMERICA, FSB	424	$58,202,057.88	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	622	$85,974,873.27	59.63%	0	$0.00	NA	0	$0.00
Total			**1,046**	**$144,176,931.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKS8		BANK OF AMERICA, FSB	112	$13,409,845.05	40.21%	0	$0.00	NA	0	$0.00
		Unavailable	166	$19,936,892.41	59.79%	0	$0.00	NA	0	$0.00
Total			**278**	**$33,346,737.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKZ2		M&T MORTGAGE CORPORATION	9	$1,103,965.40	66.47%	0	$0.00	NA	0	$0.00

		Unavailable	6	$556,821.47	33.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,660,786.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XL24		NORWEST MORTGAGE, INC.	98	$13,461,630.84	62.33%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,134,459.34	37.67%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,596,090.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XL32		NORWEST MORTGAGE, INC.	132	$17,633,202.35	80.67%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,225,495.51	19.33%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,858,697.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XL40		NORWEST MORTGAGE, INC.	67	$7,174,489.44	93.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$513,252.91	6.68%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,687,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XLX6		NORWEST MORTGAGE, INC.	25	$2,362,468.61	78.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$660,804.73	21.86%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,023,273.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XLY4		NORWEST MORTGAGE, INC.	114	$12,681,982.50	85.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,196,406.24	14.76%	0	$0.00	NA	0	$0.00
Total			**131**	**$14,878,388.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XLZ1		NORWEST MORTGAGE, INC.	310	$38,228,907.83	87.34%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,540,897.50	12.66%	0	$0.00	NA	0	$0.00
Total			**355**	**$43,769,805.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN22		Unavailable	307	$44,791,956.67	100%	0	$0.00	NA	0	$0.00
Total			**307**	**$44,791,956.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN30		Unavailable	114	$17,067,186.95	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$17,067,186.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN55		Unavailable	35	$5,125,138.43	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,125,138.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN63		Unavailable	40	$5,105,718.50	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,105,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN71		Unavailable	41	$4,795,678.78	100%	0	$0.00	NA	0	$0.00

Total			**41**	**$4,795,678.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN97		Unavailable	15	$1,491,178.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,491,178.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNJ5		Unavailable	19	$2,816,232.09	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,816,232.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNL0		Unavailable	263	$39,452,484.36	100%	0	$0.00	NA	0	$0.00
Total			**263**	**$39,452,484.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNM8		Unavailable	275	$35,486,961.97	100%	0	$0.00	NA	0	$0.00
Total			**275**	**$35,486,961.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNN6		Unavailable	298	$37,459,786.70	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$37,459,786.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNQ9		Unavailable	21	$1,916,908.47	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,916,908.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNR7		Unavailable	56	$6,427,350.33	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,427,350.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNW6		Unavailable	23	$2,164,934.38	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,164,934.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNX4		Unavailable	76	$9,207,504.15	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,207,504.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNY2		Unavailable	339	$50,344,934.47	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$50,344,934.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNZ9		NORWEST MORTGAGE, INC.	1	$70,518.52	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	344	$46,853,073.79	99.85%	0	$0.00	NA	0	$0.00
Total			**345**	**$46,923,592.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XP38		M&T MORTGAGE CORPORATION	12	$1,323,636.00	44.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,676,150.00	55.88%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XP46		NORWEST MORTGAGE, INC.	63	$7,233,445.17	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$236,917.23	3.17%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,470,362.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XP79		KENTUCKY HOUSING CORPORATION	25	$1,651,334.71	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,651,334.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$17,837,694.05	89.18%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,164,300.00	10.82%	0	$0.00	NA	0	$0.00
Total			**188**	**$20,001,994.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XPA2		Unavailable	10	$1,436,877.23	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,436,877.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$18,174,911.17	90.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,824,600.00	9.12%	0	$0.00	NA	0	$0.00
Total			**179**	**$19,999,511.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	$3,752,212.17	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,752,212.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XRV4		M&T MORTGAGE CORPORATION	6	$677,832.40	64.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$371,800.00	35.42%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,049,632.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSC5		Unavailable	46	$4,345,520.48	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,345,520.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	171	$18,077,453.76	99.72%	0	$0.00	NA	0	$0.00
Total			**172**	**$18,127,453.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	$17,601,977.09	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$17,601,977.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	$14,717,301.80	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,717,301.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XST8		M&T MORTGAGE CORPORATION	19	$1,560,362.79	75.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$500,560.69	24.29%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,060,923.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	$11,007,242.98	85.47%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,870,843.80	14.53%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,878,086.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	$28,265,177.05	35.96%	0	$0.00	NA	0	$0.00
		Unavailable	333	$50,342,001.98	64.04%	0	$0.00	NA	0	$0.00
Total			**516**	**$78,607,179.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	$26,176,034.47	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	773	$115,223,401.53	81.49%	0	$0.00	NA	0	$0.00
Total			**965**	**$141,399,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	$7,931,822.93	79.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,984,577.01	20.01%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,916,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	$10,270,676.49	83.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,989,645.27	16.23%	0	$0.00	NA	0	$0.00
Total			**107**	**$12,260,321.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	$1,577,569.70	55.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,242,584.25	44.06%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,820,153.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XZX1		LIBERTY BANK	107	$12,915,463.21	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$12,915,463.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA32		Unavailable	138	$16,769,955.29	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$16,769,955.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YA40		Unavailable	11	$1,094,516.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,094,516.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA65		Unavailable	422	$48,942,218.25	100%	0	$0.00	NA	0	$0.00
Total			**422**	**$48,942,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA73		Unavailable	72	$5,752,173.25	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,752,173.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA81		Unavailable	161	$18,231,970.27	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,231,970.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,392,517.91	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,392,517.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$2,708,693.05	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,708,693.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	$12,917,534.88	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$581,147.68	4.31%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,498,682.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBG2		WASHINGTON MUTUAL BANK	259	$39,672,160.44	88.16%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,329,801.31	11.84%	0	$0.00	NA	0	$0.00
Total			**294**	**$45,001,961.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	$30,643,859.17	92.87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,353,539.04	7.13%	0	$0.00	NA	0	$0.00
Total			**250**	**$32,997,398.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBM9		GMAC MORTGAGE CORPORATION	49	$3,937,705.76	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,937,705.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBN7		GMAC MORTGAGE CORPORATION	55	$3,473,731.56	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,473,731.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YBR8		GMAC MORTGAGE CORPORATION	11	$589,577.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$589,577.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBS6		WASHINGTON MUTUAL BANK	286	$39,309,046.01	98.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$692,065.45	1.73%	0	$0.00	NA	0	$0.00
Total			**291**	**$40,001,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	$239,783.04	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,262,089.52	90.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,501,872.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	$549,400.54	17.85%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,527,636.36	82.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,077,036.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	$1,072,012.70	10.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,717,040.62	89.05%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,789,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	$699,100.00	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,795,903.83	94.82%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,495,003.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDQ8		AMERICAN SAVINGS BANK	77	$9,650,117.29	68.22%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,494,798.98	31.78%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,144,916.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDR6		AMERICAN SAVINGS BANK	107	$12,741,357.15	78.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,464,599.75	21.38%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,205,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDS4		AMERICAN SAVINGS BANK	500	$70,213,929.32	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,914,158.68	13.45%	0	$0.00	NA	0	$0.00
Total			**576**	**$81,128,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YDT2		GMAC MORTGAGE CORPORATION	67	$4,082,145.33	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,082,145.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	$536,998.97	53.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$463,419.18	46.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,000,418.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	$18,002,128.04	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,002,128.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	$59,505,583.82	100%	0	$0.00	NA	0	$0.00
Total			**377**	**$59,505,583.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$14,848,488.15	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,848,488.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YF29		PRISM MORTGAGE COMPANY	152	$20,881,303.09	96.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$828,500.00	3.82%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,709,803.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YF86		Unavailable	28	$2,604,100.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,604,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$330,800.00	33.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$670,548.30	66.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,348.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	$1,096,492.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,096,492.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFS2		NORWEST MORTGAGE, INC.	6	$693,287.73	27.87%	0	$0.00	NA	0	$0.00

		Unavailable	14	$1,794,415.54	72.13%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,487,703.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFT0		NORWEST MORTGAGE, INC.	64	$7,640,561.25	49.31%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,854,000.52	50.69%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,494,561.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFZ6		PRISM MORTGAGE COMPANY	44	$7,513,598.99	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,563,600.00	17.23%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,077,198.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	$128,028.95	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	92	$10,218,192.26	98.76%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,346,221.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	$406,000.00	4.4%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,824,905.01	95.6%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,230,905.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YGE2		AMSOUTH BANK	27	$2,790,164.92	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,790,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YH27		NORWEST MORTGAGE, INC.	68	$8,144,360.19	45.18%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,881,682.96	54.82%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,026,043.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YH35		NORWEST MORTGAGE, INC.	63	$7,182,234.31	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,100,543.73	67.77%	0	$0.00	NA	0	$0.00
Total			**179**	**$22,282,778.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YH43		NORWEST MORTGAGE, INC.	8	$1,314,196.87	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,280,484.97	80.07%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,594,681.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YMS4		AMERICAN SAVINGS BANK	6	$683,750.00	65.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,468.27	34.01%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,036,218.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,522,090.85	71.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,625,125.75	28.7%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,147,216.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YMU9		Unavailable	18	$1,717,963.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,717,963.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	$5,001,632.38	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,001,632.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	$5,000,071.66	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	$5,001,785.28	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,001,785.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	$5,000,445.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,000,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	$5,004,075.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,004,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,339.73	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,999,339.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	$2,999,550.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	$57,200.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,297,928.79	99.54%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,355,128.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	$248,100.00	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,594,412.84	97.91%	0	$0.00	NA	0	$0.00

Total			**78**	**$11,842,512.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	$5,209,051.94	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,106,050.00	53.96%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,315,101.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	$181,450.00	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,995,260.00	98.51%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,176,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	$5,805,125.00	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,139,625.00	35.1%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,944,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRP5		Unavailable	66	$9,000,416.30	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,000,416.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	$1,516,521.46	64.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$840,282.88	35.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,356,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	$2,028,610.00	58.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,462,469.37	41.89%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,491,079.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTG3		Unavailable	43	$5,009,100.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,009,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTH1		Unavailable	50	$5,333,918.03	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,333,918.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTJ7		Unavailable	22	$1,817,525.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,817,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTL2		BANK OF AMERICA, FSB	8	$992,351.76	50.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$966,171.58	49.33%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,958,523.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YTM0		BANK OF AMERICA, FSB	4	$517,886.77	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,092,449.01	67.84%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,610,335.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTN8		REGIONS MORTGAGE, INC.	14	$948,941.28	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$948,941.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	$49,998,655.66	100%	0	$0.00	NA	0	$0.00
Total			**415**	**$49,998,655.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	$4,796,859.37	46.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,494,630.37	53.39%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,291,489.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU55		Unavailable	79	$6,622,896.51	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$6,622,896.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU63		Unavailable	113	$8,497,427.34	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$8,497,427.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU71		Unavailable	85	$5,798,666.81	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,798,666.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YVT2		Unavailable	7	$961,534.46	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$961,534.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYL6		BANK OF HAWAII	2	$323,432.10	49.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$325,794.78	50.18%	0	$0.00	NA	0	$0.00
Total			**4**	**$649,226.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,084,304.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,084,304.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,852,740.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,852,740.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZP6		FIRST FINANCIAL	66	$7,475,594.26	100%	0	$0.00	NA	0	$0.00

		CARIBBEAN CORPORATION								
Total			**66**	**$7,475,594.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,917,522.83	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,917,522.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,541,765.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,541,765.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	$5,477,870.53	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,477,870.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	$11,433,576.81	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$11,433,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADK2		WESTFIELD SAVINGS BANK	62	$6,290,318.29	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,290,318.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADL0		WESTFIELD SAVINGS BANK	45	$4,815,262.26	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,815,262.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNM6		ACCUBANC MORTGAGE CORPORATION	37	$5,127,993.70	1.8%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	$229,300.00	0.08%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	6	$810,487.99	0.28%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	$1,041,070.55	0.37%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NT&SA	1	$144,926.11	0.05%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	153	$30,055,997.14	10.55%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE	2	$250,000.00	0.09%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	BRENTON MORTGAGES, INC.	14	$1,516,576.39	0.53%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	24	$2,877,553.00	1.01%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	$5,421,543.79	1.9%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	24	$3,233,595.28	1.13%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$516,700.00	0.18%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	$1,458,360.97	0.51%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$146,013.07	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	5	$473,061.35	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	28	$3,002,200.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	7	$645,507.87	0.23%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	$934,382.12	0.33%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$710,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	20	$3,051,835.16	1.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$242,905.97	0.09%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	2	$265,077.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	8	$970,750.00	0.34%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	152	$21,037,398.69	7.38%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE	11	$1,259,795.15	0.44%	0	$0.00	NA	0	$0.00

	COMPANY								
	INLAND MORTGAGE CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	6	$766,850.00	0.27%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	16	$2,235,126.45	0.78%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	29	$4,031,176.61	1.41%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$540,093.51	0.19%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	76	$11,034,021.37	3.87%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$647,800.00	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	15	$2,208,234.07	0.77%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	326	$43,234,225.89	15.17%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	2	$326,267.71	0.11%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	5	$612,599.04	0.21%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	20	$2,125,703.47	0.75%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	42	$5,134,148.20	1.8%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	$3,402,228.82	1.19%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	7	$1,117,416.18	0.39%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	22	$2,824,895.87	0.99%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	$6,009,282.86	2.11%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$223,697.00	0.08%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY	17	$2,847,507.52	1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$142,134.46	0.05%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$129,776.65	0.05%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$808,124.85	0.28%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	6	$907,518.89	0.32%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$501,095.60	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$236,120.00	0.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$249,000.00	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	93	$13,091,791.79	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	680	$93,762,619.75	32.94%	0	$0.00	NA	0	$0.00
Total			**2,038**	**$284,948,487.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNN4		ACCUBANC MORTGAGE CORPORATION	294	$41,202,952.29	2.7%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$97,000.00	0.01%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	$4,980,184.13	0.33%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	88	$14,759,341.63	0.97%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$315,031.55	0.02%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	45	$6,829,737.00	0.45%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	117	$12,225,321.14	0.8%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL	29	$3,385,456.00	0.22%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	$21,845,986.94	1.43%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	39	$5,128,422.00	0.34%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	8	$1,038,439.86	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	72	$8,458,610.89	0.55%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$52,957.61	0%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	3	$521,401.05	0.03%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	$1,020,599.05	0.07%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	5	$527,200.00	0.03%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	5	$607,524.61	0.04%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	22	$2,004,658.81	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	37	$5,003,906.58	0.33%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	$4,025,645.48	0.26%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	178	$18,514,111.51	1.21%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,118,265.52	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	$56,252.09	0%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$997,100.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	15	$2,999,709.09	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	3	$702,500.00	0.05%	0	$0.00	NA	0	$0.00

	FIRSTRUST MORTGAGE COMPANY	81	$11,462,496.49	0.75%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	37	$4,838,974.00	0.32%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	19	$1,984,292.20	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	285	$34,044,344.08	2.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	$7,102,353.51	0.47%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	6	$848,979.78	0.06%	0	$0.00	NA	0	$0.00
	HOME NET, INC.,	16	$2,317,217.14	0.15%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	229	$27,989,012.23	1.83%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	43	$5,902,401.00	0.39%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	7	$922,300.00	0.06%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$948,300.00	0.06%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	4	$784,226.44	0.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	7	$1,000,700.00	0.07%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	475	$58,094,308.79	3.81%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	$1,363,100.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	34	$3,476,281.41	0.23%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$410,975.00	0.03%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	$143,587,528.76	9.41%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY	724	$93,294,509.81	6.11%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	6	$616,095.88	0.04%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$773,489.94	0.05%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	38	$4,944,776.42	0.32%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	26	$2,001,836.78	0.13%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	29	$2,925,322.32	0.19%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	309	$33,507,601.42	2.2%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$312,000.00	0.02%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	$18,185,846.76	1.19%	0	$0.00	NA	0	$0.00
	RYLAND MORTGAGE COMPANY	2	$260,300.00	0.02%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	61	$8,548,170.11	0.56%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	24	$3,147,441.16	0.21%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	3	$446,800.00	0.03%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	9	$1,253,050.40	0.08%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	266	$30,236,731.18	1.98%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	$29,433,629.48	1.93%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	134	$16,457,552.10	1.08%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	$7,306,174.87	0.48%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	8	$553,616.07	0.04%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	5	$506,045.74	0.03%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	123	$12,483,301.16	0.82%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	65	$7,726,584.32	0.51%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	24	$2,931,195.80	0.19%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	36	$5,072,659.82	0.33%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	31	$3,501,800.00	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	231	$29,356,616.73	1.92%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$525,900.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	5,589	$744,639,427.88	48.76%	0	$0.00	NA	0	$0.00
Total			**11,803**	**$1,526,444,581.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNP9		ACCUBANC MORTGAGE CORPORATION	56	$5,125,170.76	2.14%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	7	$740,800.00	0.31%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$576,789.93	0.24%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	9	$1,436,788.95	0.6%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	51	$6,118,753.60	2.55%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	24	$2,249,932.50	0.94%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	2	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	7	$788,585.94	0.33%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	3	$161,986.62	0.07%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION	34	$3,500,088.87	1.46%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	6	$829,150.00	0.35%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	$166,840.09	0.07%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	5	$559,070.00	0.23%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	7	$746,880.49	0.31%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	9	$678,258.74	0.28%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	$997,169.04	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	$1,105,152.18	0.46%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	15	$1,473,800.81	0.62%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	$16,941,103.09	7.07%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	19	$2,418,172.58	1.01%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	2	$416,650.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	9	$1,375,400.00	0.57%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	6	$721,186.89	0.3%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	29	$3,145,036.65	1.31%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	7	$1,053,804.91	0.44%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	11	$998,446.23	0.42%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$85,582.92	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE	104	$10,224,251.89	4.27%	0	$0.00	NA	0	$0.00

	COMPANY								
	ICM MORTGAGE CORPORATION	3	$236,695.00	0.1%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$633,754.30	0.26%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$643,115.55	0.27%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	61	$5,158,233.18	2.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	$1,043,900.00	0.44%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$467,035.58	0.19%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$66,500.00	0.03%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	$22,361,914.45	9.34%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	$1,072,269.49	0.45%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	24	$1,741,100.09	0.73%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$545,693.00	0.23%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	23	$2,882,365.77	1.2%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	3	$394,550.00	0.16%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	2	$335,900.53	0.14%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	42	$3,195,002.10	1.33%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	$6,192,057.57	2.59%	0	$0.00	NA	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME	14	$1,995,500.00	0.83%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		STRATFORD MORTGAGE CORPORATION	1	$90,047.81	0.04%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	34	$2,949,854.42	1.23%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	$2,251,238.06	0.94%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	71	$8,754,258.03	3.65%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	11	$2,127,300.85	0.89%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	5	$500,194.61	0.21%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	50	$4,287,820.68	1.79%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	14	$1,456,083.09	0.61%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	6	$723,010.23	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$816,615.97	0.34%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	13	$998,950.00	0.42%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	36	$2,633,901.20	1.1%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$582,300.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	875	$97,455,540.89	40.69%	0	$0.00	NA	0	$0.00
Total			**2,188**	**$239,533,456.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNQ7		ACCUBANC MORTGAGE CORPORATION	26	$3,064,794.66	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	18	$2,456,681.05	0.7%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	7	$564,667.83	0.16%	0	$0.00	NA	0	$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	$1,320,900.00	0.38%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	10	$1,424,600.00	0.41%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	$1,394,474.31	0.4%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$192,300.00	0.06%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	4	$501,276.00	0.14%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	434	$48,860,857.77	14%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	10	$1,187,740.52	0.34%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	31	$3,510,438.31	1.01%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	19	$2,336,377.12	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	$708,267.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	29	$2,628,312.37	0.75%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	9	$829,130.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	34	$2,946,837.10	0.84%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	2	$341,712.35	0.1%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	5	$520,838.29	0.15%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	165	$16,049,570.47	4.6%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	110	$11,116,192.61	3.19%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$326,635.06	0.09%	0	$0.00	NA	0	$0.00

	GUARANTY BANK SSB	5	$389,902.80	0.11%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	27	$2,195,437.56	0.63%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	55	$6,209,715.66	1.78%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	9	$955,283.73	0.27%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	2	$382,400.00	0.11%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	29	$3,048,441.88	0.87%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	29	$3,086,882.00	0.88%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	11	$992,252.77	0.28%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	$814,210.13	0.23%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$144,200.00	0.04%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,130,398.19	0.9%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	$17,668,873.54	5.06%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	29	$2,663,612.46	0.76%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	24	$2,350,861.66	0.67%	0	$0.00	NA	0	$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	$3,868,903.56	1.11%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	4	$379,605.17	0.11%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	28	$2,102,813.11	0.6%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	22	$2,238,781.85	0.64%	0	$0.00	NA	0	$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$212,341.59	0.06%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,403,214.00	0.4%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	12	$1,317,438.33	0.38%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,214,366.14	1.21%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	11	$964,203.70	0.28%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	$1,500,665.95	0.43%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	4	$408,114.61	0.12%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$765,285.22	0.22%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	$6,796,396.65	1.95%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	6	$478,254.71	0.14%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	7	$628,699.97	0.18%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	$6,662,166.63	1.91%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	45	$3,322,442.37	0.95%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	19	$2,499,440.49	0.72%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$261,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$37,131.77	0.01%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE	36	$2,941,419.31	0.84%	0	$0.00	NA	0	$0.00

		COMPANY								
		WASHINGTON MUTUAL BANK	15	$1,436,280.05	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,160,533.10	0.33%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$111,500.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	1,485	$156,764,080.76	44.96%	0	$0.00	NA	0	$0.00
Total			**3,339**	**$348,920,154.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQ27		BANK OF HAWAII	2	$320,019.60	0.3%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$108,446.00	0.1%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$203,595.05	0.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	$2,756,170.10	2.61%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	17	$1,750,839.68	1.66%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$136,225.81	0.13%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	6	$797,154.12	0.76%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	2	$188,200.00	0.18%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	4	$340,633.68	0.32%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$306,147.50	0.29%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$292,800.00	0.28%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	14	$1,620,174.08	1.54%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	46	$5,152,276.51	4.88%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$204,286.08	0.19%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$169,009.83	0.16%	0	$0.00	NA	0	$0.00

	HOMESTEAD MORTGAGE COMPANY	2	$222,445.49	0.21%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$535,700.00	0.51%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$241,600.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	$784,089.07	0.74%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	$301,389.90	0.29%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$225,282.20	0.21%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$597,836.71	0.57%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	$3,314,005.11	3.14%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	53	$5,485,839.97	5.2%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	9	$904,464.44	0.86%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$335,049.58	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	5	$797,095.96	0.76%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$617,200.00	0.58%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$72,258.89	0.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$244,610.44	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,877,817.81	1.78%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	11	$964,396.40	0.91%	0	$0.00	NA	0	$0.00

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$565,305.46	0.54%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$899,726.24	0.85%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$114,536.72	0.11%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$612,651.05	0.58%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$189,925.35	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$64,873.32	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	5	$333,929.02	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	605	$70,817,077.23	67.12%	0	$0.00	NA	0	$0.00
Total			**919**	**$105,509,084.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQ35		ACCUBANC MORTGAGE CORPORATION	21	$1,941,916.79	3.57%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	$798,500.00	1.47%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	75	$8,041,886.12	14.77%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$147,629.53	0.27%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	4	$322,412.13	0.59%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$388,638.93	0.71%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	8	$543,389.62	1%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	15	$1,346,568.66	2.47%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$175,900.00	0.32%	0	$0.00	NA	0	$0.00
			3	$172,085.75	0.32%	0	$0.00	NA	0	$0.00

	INLAND MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	1	$77,561.64	0.14%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	22	$2,745,950.50	5.04%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,499,663.00	2.75%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	$3,463,463.35	6.36%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	$112,299.92	0.21%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$228,134.25	0.42%	0	$0.00	NA	0	$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	$1,389,121.27	2.55%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$506,894.43	0.93%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	2	$149,924.57	0.28%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	6	$529,924.58	0.97%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	$426,715.59	0.78%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	$722,266.26	1.33%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$39,825.69	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	$200,425.00	0.37%	0	$0.00	NA	0	$0.00
		7	$442,360.35	0.81%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$1,332,863.10	2.45%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	8	$412,023.59	0.76%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$308,319.61	0.57%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$229,500.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	280	$25,639,202.21	47.09%	0	$0.00	NA	0	$0.00
Total			**591**	**$54,451,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQV3		ACCUBANC MORTGAGE CORPORATION	5	$178,000.00	0.43%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$142,500.00	0.34%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$218,243.88	0.52%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	21	$1,910,362.13	4.59%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,000,000.00	2.4%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	$95,250.00	0.23%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$240,036.25	0.58%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$127,556.92	0.31%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	8	$698,628.77	1.68%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$166,400.00	0.4%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	58	$6,566,440.11	15.77%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	23	$1,766,061.49	4.24%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	8	$389,147.65	0.93%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	7	$460,400.00	1.11%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	6	$972,737.00	2.34%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	3	$370,920.18	0.89%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$207,112.59	0.5%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$215,622.67	0.52%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$39,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$55,885.69	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$857,960.89	2.06%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	8	$946,445.31	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	235	$24,001,096.95	57.67%	0	$0.00	NA	0	$0.00
Total			**413**	**$41,625,808.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HR42		COUNTRYWIDE HOME LOANS, INC.	112	$11,893,451.05	97.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$346,528.56	2.83%	0	$0.00	NA	0	$0.00
Total			**116**	**$12,239,979.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HR59		COUNTRYWIDE HOME LOANS, INC.	55	$4,876,067.37	68.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,267,300.45	31.74%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,143,367.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HR67		COUNTRYWIDE HOME LOANS, INC.	34	$2,519,588.84	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,638,398.71	51.15%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,157,987.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HR75		COUNTRYWIDE HOME LOANS, INC.	22	$1,611,095.08	73.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$587,657.97	26.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,198,753.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HR83		COUNTRYWIDE HOME LOANS, INC.	5	$408,452.31	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$868,941.12	68.02%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,277,393.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRB6		BANK OF HAWAII	33	$7,917,830.41	36.47%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$98,903.77	0.46%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$307,240.24	1.42%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	1	$182,118.51	0.84%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	$160,000.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	$149,861.07	0.69%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$745,137.06	3.43%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$907,864.45	4.18%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	5	$504,910.39	2.33%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	9	$902,486.90	4.16%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$78,419.96	0.36%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$240,000.00	1.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$54,000.00	0.25%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	3	$337,196.96	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,124,507.66	42.01%	0	$0.00	NA	0	$0.00

Total			**137**	**$21,710,477.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRE0		COLUMBIA NATIONAL INC.	13	$1,597,694.84	1.37%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	411	$44,904,879.04	38.43%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	329	$35,826,343.94	30.66%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	12	$1,256,747.00	1.08%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	39	$4,504,194.86	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	247	$28,751,228.63	24.61%	0	$0.00	NA	0	$0.00
Total			**1,051**	**$116,841,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRF7		COLUMBIA NATIONAL INC.	54	$5,800,831.50	2.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	903	$83,155,198.46	33.17%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	144	$15,001,033.33	5.98%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	137	$13,300,739.08	5.31%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	185	$19,002,161.69	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	1,071	$114,459,963.57	45.65%	0	$0.00	NA	0	$0.00
Total			**2,494**	**$250,719,927.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRG5		INLAND MORTGAGE CORPORATION	6	$547,981.29	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,846,473.34	83.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,394,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRJ9		CTX MORTGAGE COMPANY	15	$1,288,373.92	6.95%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	20	$2,434,568.57	13.13%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	1	$180,000.00	0.97%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$234,400.00	1.26%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,166,184.78	11.68%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	6	$705,658.84	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,539,677.16	62.21%	0	$0.00	NA	0	$0.00
Total			**153**	**$18,548,863.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRT7		CTX MORTGAGE COMPANY	5	$380,074.35	22.95%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$93,500.00	5.65%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$66,150.00	3.99%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$134,039.83	8.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$982,392.34	59.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,656,156.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRW0		CTX MORTGAGE COMPANY	3	$405,497.36	4.42%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$4,117,456.92	44.83%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$505,522.83	5.5%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,155,570.54	45.25%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,184,047.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	$585,942.68	39.89%	0	$0.00	NA	0	$0.00
		Unavailable	13	$883,088.42	60.11%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,469,031.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	$57,930,904.67	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,539,836.32	17.79%	0	$0.00	NA	0	$0.00
Total			**549**	**$70,470,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	$64,279,344.45	74.43%	0	$0.00	NA	0	$0.00

		Unavailable	184	$22,081,944.94	25.57%	0	$0.00	NA	0	$0.00
Total			**726**	**$86,361,289.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	$4,078,582.00	49.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,195,407.64	50.71%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,273,989.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	$1,180,924.71	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,935.43	5.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,255,860.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	$1,461,790.13	98.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$19,976.62	1.35%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,481,766.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	$126,383.91	3.19%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	8	$1,032,800.95	26.05%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	5	$609,948.06	15.39%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	3	$420,094.20	10.6%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$157,865.23	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,616,995.34	40.79%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,964,087.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTD0		FLEET MORTGAGE CORPORATION	18	$1,654,154.88	28.91%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	6	$722,083.35	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,345,332.85	58.47%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,721,571.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	$395,000.00	3.58%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$30,000.00	0.27%	0	$0.00	NA	0	$0.00
			7	$640,020.88	5.8%	0	$0.00	NA	0	$0.00

	AMERICA FIRST CREDIT UNION								
	AMERIHOME MORTGAGE CORPORATION	1	$98,600.00	0.89%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	7	$708,400.00	6.42%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	2	$116,100.00	1.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	6	$476,881.47	4.32%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$69,000.00	0.62%	0	$0.00	NA	0	$0.00
	AUSTIN BANK	2	$144,600.00	1.31%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$96,350.00	0.87%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	2	$197,200.00	1.79%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$77,448.00	0.7%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$46,000.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$61,750.00	0.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$53,000.00	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$246,000.00	2.23%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$59,250.00	0.54%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	5	$519,300.00	4.7%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$94,000.00	0.85%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$177,388.00	1.61%	0	$0.00	NA	0	$0.00
	F&M BANK - NORTHEAST	1	$85,500.00	0.77%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$139,500.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	$136,000.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$44,800.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	$98,963.20	0.9%	0	$0.00	NA	0	$0.00

	AMERICA								
	FIRST NATIONAL BANK IN MANITOWOC	4	$278,600.00	2.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$134,400.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$76,802.25	0.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$169,900.00	1.54%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$95,000.00	0.86%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$104,000.00	0.94%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$93,100.00	0.84%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$127,950.00	1.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$123,000.00	1.11%	0	$0.00	NA	0	$0.00
	JAMAICA SAVINGS BANK	1	$118,000.00	1.07%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$179,500.00	1.63%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$373,473.69	3.38%	0	$0.00	NA	0	$0.00
	LOGAN COUNTY BANK	1	$38,000.00	0.34%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$215,000.00	1.95%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$84,000.00	0.76%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$86,500.00	0.78%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$140,000.00	1.27%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES CORPORATION	1	$149,900.00	1.36%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$113,000.00	1.02%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE INC.	1	$51,600.00	0.47%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$146,000.00	1.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$51,950.00	0.47%	0	$0.00	NA	0	$0.00

		NORTHWEST GEORGIA BANK	1	$67,000.00	0.61%	0	$0.00	NA	0	$0.00
		NORTHWESTERN SAVINGS BANK AND TRUST	1	$76,000.00	0.69%	0	$0.00	NA	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$183,000.00	1.66%	0	$0.00	NA	0	$0.00
		OAK TRUST AND SAVINGS BANK	1	$250,000.00	2.26%	0	$0.00	NA	0	$0.00
		OMEGA BANK, THE	1	$83,090.13	0.75%	0	$0.00	NA	0	$0.00
		RELIANCE FEDERAL SAVINGS BANK	1	$155,000.00	1.4%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	1	$68,000.00	0.62%	0	$0.00	NA	0	$0.00
		SMITH TRUST AND SAVINGS BANK	1	$50,000.00	0.45%	0	$0.00	NA	0	$0.00
		STRATFORD MORTGAGE CORPORATION	1	$60,000.00	0.54%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$102,000.00	0.92%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$58,400.00	0.53%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$210,000.00	1.9%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$83,300.00	0.75%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$166,500.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,669,735.28	15.12%	0	$0.00	NA	0	$0.00
Total			**127**	**$11,042,752.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377M5H0		WMF WASHINGTON MORTGAGE CORP.	1	$6,525,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,326,498.52	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$3,326,498.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BX65		Unavailable	29	$4,000,233.59	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,000,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BX81		Unavailable	26	$2,999,837.90	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,999,837.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BXV0		Unavailable	21	$3,000,252.82	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,000,252.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,424,521.17	71.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$575,315.91	28.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,999,837.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,733,927.07	60.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,110,349.57	39.04%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,844,276.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380AHG0		Unavailable	3	$199,420.09	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$199,420.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GNL9		FT MORTGAGE COMPANIES	97	$11,494,540.89	76.62%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,506,606.78	23.38%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,001,147.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GNN5		FT MORTGAGE COMPANIES	37	$4,977,213.28	49.77%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,023,281.34	50.23%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,494.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GNQ8		FT MORTGAGE COMPANIES	66	$4,353,432.83	67.83%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,064,638.96	32.17%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,418,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GNT2		FT MORTGAGE COMPANIES	75	$10,018,365.48	66.79%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,982,376.22	33.21%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,000,741.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$8,205,125.76	87.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,153,168.21	12.32%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,358,293.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$6,135,749.67	88.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$808,819.60	11.65%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,944,569.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,487,220.49	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,000.00	3.17%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,634,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	$4,500,519.59	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,500,519.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,409,921.98	30.01%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,954,281.38	69.99%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,364,203.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	$179,586.83	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,746,909.97	95.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,926,496.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	$14,657,847.86	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	360	$60,373,969.08	80.46%	0	$0.00	NA	0	$0.00
Total			**451**	**$75,031,816.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	$3,812,039.85	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	145	$20,330,828.40	84.21%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,142,868.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RVU6		HOMESIDE LENDING, INC.	1	$76,226.94	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,540,928.30	99.34%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,617,155.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380RVV4		Unavailable	20	$2,256,232.64	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,256,232.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	$72,066.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$72,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	$1,094,020.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,094,020.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXM1		GUILD MORTGAGE COMPANY	12	$1,598,418.56	53.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,408,043.29	46.83%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,006,461.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXP4		GUILD MORTGAGE COMPANY	61	$7,904,743.94	74.48%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,707,888.57	25.52%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,612,632.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCS9		MI FINANCIAL CORPORATION	42	$6,926,800.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,926,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BHC6		Unavailable	53	$5,000,779.38	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,000,779.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CLK1		Unavailable	17	$2,378,906.89	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,378,906.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CLM7		HOMESIDE LENDING, INC.	1	$78,332.50	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,681,119.91	95.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,759,452.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$3,578,139.12	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,578,139.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	$13,168,940.22	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,168,940.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	$24,574,541.51	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,574,541.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,807,270.84	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	101	$16,739,058.26	85.64%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,546,329.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$4,555,228.53	22.83%	0	$0.00	NA	0	$0.00
		Unavailable	228	$15,399,941.18	77.17%	0	$0.00	NA	0	$0.00
Total			**295**	**$19,955,169.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$6,390,260.03	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	203	$13,478,427.07	67.84%	0	$0.00	NA	0	$0.00
Total			**299**	**$19,868,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,895,653.34	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,800,116.77	73.81%	0	$0.00	NA	0	$0.00
Total			**120**	**$18,695,770.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,010,811.57	94.81%	0	$0.00	NA	0	$0.00

		Unavailable	2	$219,648.26	5.19%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,230,459.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$921,221.71	26.7%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,528,544.38	73.3%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,449,766.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,685,435.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,685,435.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,018,616.04	25.79%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,931,519.03	74.21%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,950,135.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$3,446,317.86	36.32%	0	$0.00	NA	0	$0.00
		Unavailable	89	$6,043,115.59	63.68%	0	$0.00	NA	0	$0.00
Total			**142**	**$9,489,433.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,042,460.81	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,834,693.30	59.38%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,877,154.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXS4			12	$641,271.45	31.91%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	23	$1,368,613.33	68.09%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,009,884.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,500,531.32	24.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,712,299.51	75.85%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,212,830.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D3Y8		FIRST BANK MORTGAGE	27	$1,880,400.63	91.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,856.96	8.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,044,257.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVD3		CTX MORTGAGE COMPANY	69	$11,450,185.52	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,450,185.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVE1		CTX MORTGAGE COMPANY	321	$46,757,630.35	98.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$761,923.63	1.6%	0	$0.00	NA	0	$0.00
Total			**328**	**$47,519,553.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVF8		CTX MORTGAGE COMPANY	68	$7,582,738.13	94.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$418,619.10	5.23%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,001,357.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVG6		CTX MORTGAGE COMPANY	580	$78,965,973.52	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,449,327.59	4.19%	0	$0.00	NA	0	$0.00
Total			**612**	**$82,415,301.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVH4		CTX MORTGAGE COMPANY	64	$9,726,448.00	98.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	1.37%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,861,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DVK7		CTX MORTGAGE COMPANY	195	$27,203,319.51	97.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$682,732.00	2.45%	0	$0.00	NA	0	$0.00
Total			**201**	**$27,886,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVM3		CTX MORTGAGE COMPANY	438	$59,877,882.10	99.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$574,450.00	0.95%	0	$0.00	NA	0	$0.00
Total			**443**	**$60,452,332.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EJV5		Unavailable	27	$2,604,740.13	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,604,740.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ENS7		Unavailable	13	$840,900.59	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$840,900.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,376,984.06	27.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,186,002.63	72.24%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,562,986.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	$4,706,702.29	54.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,874,385.09	45.15%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,581,087.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	$389,714.84	4.07%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,194,574.75	95.93%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,584,289.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	$11,822,694.63	60.08%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,854,031.51	39.92%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,676,726.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	$2,312,662.32	41.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,234,444.68	58.31%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,547,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	$3,954,177.48	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,625,416.07	68.57%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,579,593.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	$2,580,594.03	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,513,812.89	68.12%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,094,406.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,396,427.68	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,712,761.66	66.29%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,109,189.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS26		SUNTRUST MORTGAGE INC.	138	$13,139,440.82	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$13,139,440.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G6S1		Unavailable	18	$997,377.11	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$997,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GF93		TCF MORTGAGE CORPORATION	33	$3,235,077.41	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,264,981.57	61.94%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,500,058.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGB7		TCF MORTGAGE CORPORATION	9	$721,869.43	69.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$311,963.18	30.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,033,832.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGD3		TCF MORTGAGE CORPORATION	42	$4,430,411.16	73.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,569,118.03	26.15%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,999,529.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	$10,001,250.00	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	$1,096,032.48	13.73%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,884,934.95	86.27%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,980,967.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	$919,251.34	11.38%	0	$0.00	NA	0	$0.00

		Unavailable	55	$7,160,503.03	88.62%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,079,754.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	$677,335.55	22.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,351,275.08	77.64%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,028,610.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	$1,881,968.67	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,203,545.27	79.29%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,085,513.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HT70		USAA FEDERAL SAVINGS BANK	43	$5,415,619.74	67.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,579,463.07	32.26%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,995,082.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HT96		USAA FEDERAL SAVINGS BANK	95	$10,840,007.08	76.83%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,268,519.64	23.17%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,108,526.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU37		USAA FEDERAL SAVINGS BANK	88	$12,816,532.57	84.6%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,332,269.77	15.4%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,148,802.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU45		USAA FEDERAL SAVINGS BANK	60	$8,482,324.35	84.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,595,170.13	15.83%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,077,494.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU52		USAA FEDERAL SAVINGS BANK	98	$13,661,127.91	90.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,485,168.83	9.81%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,146,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU60		USAA FEDERAL SAVINGS BANK	20	$1,966,236.45	97.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$53,265.00	2.64%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,019,501.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU78		USAA FEDERAL SAVINGS BANK	33	$4,342,997.89	72.06%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,684,044.01	27.94%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,027,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU86		USAA FEDERAL SAVINGS BANK	112	$13,790,456.03	91.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,299,955.00	8.61%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,090,411.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUC7		USAA FEDERAL SAVINGS BANK	6	$635,099.86	63.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$372,145.00	36.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,007,244.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUD5		USAA FEDERAL SAVINGS BANK	95	$13,200,187.47	81.71%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,954,319.97	18.29%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,154,507.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUH6		USAA FEDERAL SAVINGS BANK	9	$1,232,520.00	61.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$785,760.00	38.93%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,018,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUJ2		USAA FEDERAL SAVINGS BANK	62	$6,931,416.65	86.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,122,124.00	13.93%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,053,540.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUP8		USAA FEDERAL SAVINGS BANK	81	$11,138,645.73	86.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,759,376.00	13.64%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,898,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	$597,394.98	59.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$412,300.00	40.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,694.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUR4		USAA FEDERAL SAVINGS BANK	11	$1,239,367.50	61.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$766,986.00	38.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,006,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUT0		USAA FEDERAL SAVINGS BANK	44	$6,607,445.99	93.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$446,400.00	6.33%	0	$0.00	NA	0	$0.00

Total			**48**	**$7,053,845.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	$1,008,537.88	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,008,537.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	$3,008,087.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,008,087.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	$1,008,284.34	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,284.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	$2,017,419.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,017,419.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVY8		PHH MORTGAGE SERVICES CORPORATION	34	$4,029,555.99	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,029,555.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	$2,912,107.63	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,912,107.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	$2,596,360.54	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,596,360.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	$2,708,067.47	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,708,067.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	$1,614,995.67	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,614,995.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	$1,690,616.86	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$310,579.27	15.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,001,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	$658,257.00	65.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$344,729.16	34.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,986.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,499.45	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,499.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	$18,069,621.68	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,069,621.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	$6,898,567.19	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$6,898,567.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KT73		FLEET MORTGAGE CORPORATION	125	$15,537,852.53	62.15%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,463,615.84	37.85%	0	$0.00	NA	0	$0.00
Total			**190**	**$25,001,468.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KT99		FLEET MORTGAGE CORPORATION	61	$6,502,924.60	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	194	$23,497,871.13	78.32%	0	$0.00	NA	0	$0.00
Total			**255**	**$30,000,795.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTJ7		FLEET MORTGAGE CORPORATION	20	$2,724,064.26	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	294	$44,278,381.29	94.2%	0	$0.00	NA	0	$0.00
Total			**314**	**$47,002,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTK4		FLEET MORTGAGE CORPORATION	44	$6,472,162.50	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	259	$35,528,016.86	84.59%	0	$0.00	NA	0	$0.00
Total			**303**	**$42,000,179.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KTL2		FLEET MORTGAGE CORPORATION	31	$4,108,590.91	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	233	$33,894,527.23	89.19%	0	$0.00	NA	0	$0.00
Total			**264**	**$38,003,118.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTM0		FLEET MORTGAGE CORPORATION	106	$13,652,165.97	39%	0	$0.00	NA	0	$0.00
		Unavailable	151	$21,350,850.48	61%	0	$0.00	NA	0	$0.00
Total			**257**	**$35,003,016.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTN8		FLEET MORTGAGE CORPORATION	88	$10,946,161.53	28.06%	0	$0.00	NA	0	$0.00
		Unavailable	192	$28,056,895.58	71.94%	0	$0.00	NA	0	$0.00
Total			**280**	**$39,003,057.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTP3		FLEET MORTGAGE CORPORATION	28	$3,248,669.66	16.24%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,752,825.95	83.76%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,001,495.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTQ1		FLEET MORTGAGE CORPORATION	9	$1,311,696.61	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,684,163.39	78.12%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,995,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTR9		FLEET MORTGAGE CORPORATION	49	$6,438,303.50	18.39%	0	$0.00	NA	0	$0.00
		Unavailable	193	$28,563,663.56	81.61%	0	$0.00	NA	0	$0.00
Total			**242**	**$35,001,967.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTS7		FLEET MORTGAGE CORPORATION	2	$233,440.17	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	172	$19,768,085.18	98.83%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,001,525.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTT5		FLEET MORTGAGE CORPORATION	2	$168,100.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	117	$13,832,985.11	98.8%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,001,085.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTU2		FLEET MORTGAGE CORPORATION	3	$270,385.87	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,730,486.71	97.3%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,872.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTV0		FLEET MORTGAGE	22	$1,678,908.96	16.68%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	94	$8,388,058.38	83.32%	0	$0.00	NA	0	$0.00
Total			**116**	**$10,066,967.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTW8		FLEET MORTGAGE CORPORATION	94	$10,805,724.93	72.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,195,263.72	27.97%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,000,988.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KU22		FLEET MORTGAGE CORPORATION	16	$1,039,580.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	83	$9,059,603.26	89.71%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,099,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUA4		FLEET MORTGAGE CORPORATION	1	$119,120.02	3%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,845,765.82	97%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,964,885.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUC0		FLEET MORTGAGE CORPORATION	20	$2,680,175.68	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,320,680.31	82.13%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,000,855.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUD8		FLEET MORTGAGE CORPORATION	17	$2,389,855.15	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	231	$34,613,368.14	93.54%	0	$0.00	NA	0	$0.00
Total			**248**	**$37,003,223.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUE6		FLEET MORTGAGE CORPORATION	22	$2,907,830.68	7.27%	0	$0.00	NA	0	$0.00
		Unavailable	246	$37,091,409.73	92.73%	0	$0.00	NA	0	$0.00
Total			**268**	**$39,999,240.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUF3		FLEET MORTGAGE CORPORATION	99	$13,203,587.98	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	194	$28,800,091.23	68.57%	0	$0.00	NA	0	$0.00
Total			**293**	**$42,003,679.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUH9		FLEET MORTGAGE CORPORATION	14	$1,822,186.48	18.05%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,271,131.26	81.95%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,093,317.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUS5		FLEET MORTGAGE CORPORATION	2	$177,257.86	7.9%	0	$0.00	NA	0	$0.00

		Unavailable	20	$2,065,827.79	92.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,243,085.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUT3		FLEET MORTGAGE CORPORATION	4	$568,678.05	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,431,211.20	88.63%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,999,889.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUV8		FLEET MORTGAGE CORPORATION	3	$369,535.43	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,631,486.20	97.54%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,001,021.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUW6		FLEET MORTGAGE CORPORATION	34	$4,919,085.64	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	235	$35,084,189.84	87.7%	0	$0.00	NA	0	$0.00
Total			**269**	**$40,003,275.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUX4		FLEET MORTGAGE CORPORATION	65	$8,003,185.05	26.68%	0	$0.00	NA	0	$0.00
		Unavailable	163	$21,997,131.85	73.32%	0	$0.00	NA	0	$0.00
Total			**228**	**$30,000,316.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUY2		FLEET MORTGAGE CORPORATION	103	$12,186,831.02	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	133	$17,815,133.80	59.38%	0	$0.00	NA	0	$0.00
Total			**236**	**$30,001,964.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUZ9		FLEET MORTGAGE CORPORATION	58	$4,917,410.14	32.78%	0	$0.00	NA	0	$0.00
		Unavailable	96	$10,083,157.03	67.22%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,000,567.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KVM7		FLEET MORTGAGE CORPORATION	60	$5,031,095.21	50.3%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,971,574.98	49.7%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,002,670.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KVU9		FLEET MORTGAGE CORPORATION	53	$6,029,213.18	30.15%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,971,239.48	69.85%	0	$0.00	NA	0	$0.00
Total			**163**	**$20,000,452.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KVV7		FLEET MORTGAGE CORPORATION	10	$910,018.08	18.06%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,128,144.43	81.94%	0	$0.00	NA	0	$0.00

Total			**48**	**$5,038,162.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KVY1		FLEET MORTGAGE CORPORATION	11	$1,368,033.31	13.68%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,632,881.54	86.32%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,914.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KX37		Unavailable	25	$2,261,427.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,261,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	$159,790.41	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,227,364.28	97.84%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,387,154.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LN85		HIBERNIA NATIONAL BANK	6	$691,834.05	8.92%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,063,176.75	91.08%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,755,010.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LN93		HIBERNIA NATIONAL BANK	492	$57,308,815.92	95.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,444,597.06	4.09%	0	$0.00	NA	0	$0.00
Total			**510**	**$59,753,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPF7		HIBERNIA NATIONAL BANK	24	$1,175,972.47	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,175,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPH3		HIBERNIA NATIONAL BANK	543	$64,740,667.15	85.5%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,983,822.22	14.5%	0	$0.00	NA	0	$0.00
Total			**616**	**$75,724,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPK6		HIBERNIA NATIONAL BANK	287	$35,102,354.91	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$35,102,354.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPL4		HIBERNIA NATIONAL BANK	220	$27,183,418.87	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$27,183,418.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPM2		HIBERNIA NATIONAL BANK	160	$21,179,002.40	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,179,002.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LPP5		HIBERNIA NATIONAL BANK	39	$5,467,322.15	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,467,322.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTT3		DMR FINANCIAL SERVICES INC.	28	$3,292,400.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,292,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	$1,147,391.11	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,439,010.27	55.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,586,401.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	$5,509,032.97	80.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,373,104.00	19.95%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,882,136.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	$4,691,224.01	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,303,841.57	47.85%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,995,065.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	$8,354,983.61	91.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$823,541.95	8.97%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,178,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	$8,274,348.70	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,274,348.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	$6,876,419.25	62.7%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,090,037.38	37.3%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,966,456.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZS8		THE HUNTINGTON MORTGAGE COMPANY	62	$5,842,724.46	72.79%	0	$0.00	NA	0	$0.00

		Unavailable	17	$2,184,116.68	27.21%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,026,841.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZT6		THE HUNTINGTON MORTGAGE COMPANY	77	$8,139,787.43	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,451,450.00	15.13%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,591,237.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	$630,518.80	72.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$238,720.31	27.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$869,239.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	$8,906,870.32	71.01%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,637,026.51	28.99%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,543,896.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	$3,411,468.21	78.48%	0	$0.00	NA	0	$0.00
		Unavailable	13	$935,228.01	21.52%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,346,696.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	$20,057,968.18	68.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,156,556.42	31.34%	0	$0.00	NA	0	$0.00
Total			**206**	**$29,214,524.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	$2,406,788.52	73.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$884,709.19	26.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,291,497.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	$1,413,460.34	89.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,931.22	10.16%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,573,391.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ML51		FIRST UNION MORTGAGE	8	$625,882.19	60.81%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	6	$403,333.02	39.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,029,215.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	$1,211,496.15	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,211,496.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	$5,329,413.29	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,329,413.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	$4,848,534.45	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,848,534.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	$1,126,237.75	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	5.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,186,237.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6M4		NVR MORTGAGE FINANCE INC.	46	$6,775,847.00	96.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$226,809.29	3.24%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,002,656.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6N2		NVR MORTGAGE FINANCE INC.	52	$6,000,177.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,000,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6T9		NVR MORTGAGE FINANCE INC.	39	$6,147,525.00	61.24%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,891,550.00	38.76%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,039,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6V4		NVR MORTGAGE FINANCE INC.	59	$8,259,287.00	72.19%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,181,750.00	27.81%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,441,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6W2		NVR MORTGAGE FINANCE INC.	35	$5,110,346.00	63.85%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,893,063.00	36.15%	0	$0.00	NA	0	$0.00

Total			**54**	**$8,003,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6X0		NVR MORTGAGE FINANCE INC.	49	$6,942,994.51	69.8%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,004,450.00	30.2%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,947,444.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	$9,361,536.90	85.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,638,300.00	14.89%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,999,836.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	$1,031,143.72	41.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,469,200.00	58.76%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,500,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P7A9		NVR MORTGAGE FINANCE INC.	23	$4,467,676.00	93.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$333,500.00	6.95%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,801,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,656,300.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,656,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,483,268.44	94.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,329.13	5.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,561,597.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,481,960.64	92.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	7.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,681,960.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,332,950.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,332,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,061,620.79	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,061,620.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,855,335.84	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,177,905.71	51.61%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,033,241.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,203,970.99	47.84%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,852,981.03	52.16%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,056,952.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,435,372.91	55.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,581,800.37	44.68%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,017,173.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,561,825.41	63.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,471,424.09	36.48%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,033,249.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,682,631.45	60.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,429,381.68	39.75%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,112,013.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,971,357.92	46.11%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,148,706.44	53.89%	0	$0.00	NA	0	$0.00
Total			**144**	**$15,120,064.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,237,744.34	51.86%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,861,096.53	48.14%	0	$0.00	NA	0	$0.00

Total			**82**	**$10,098,840.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,099,726.31	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,993,205.66	59.38%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,092,931.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,376,304.72	45.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,652,970.73	54.57%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,029,275.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,871,590.81	45.54%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,217,805.64	54.46%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,089,396.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$5,328,225.40	35.69%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,599,323.28	64.31%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,927,548.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,079,316.73	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,954,617.20	49.38%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,033,933.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,656,411.34	40.44%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,331,818.54	59.56%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,988,229.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,600,745.00	52.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,426,835.49	47.13%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,027,580.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$460,290.00	45.66%	0	$0.00	NA	0	$0.00

		Unavailable	7	$547,740.18	54.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,008,030.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,124,882.95	46.36%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,928,510.44	53.64%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,053,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,796,366.77	45.34%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,192,326.74	54.66%	0	$0.00	NA	0	$0.00
Total			**130**	**$14,988,693.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,745,738.37	51.9%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,179,395.23	48.1%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,925,133.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,332,994.86	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,772,849.69	38.22%	0	$0.00	NA	0	$0.00
Total			**132**	**$15,105,844.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,450,911.86	57.03%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,599,861.24	42.97%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,050,773.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$828,714.85	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,180,204.39	58.75%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,008,919.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,562,139.06	43.32%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,585,600.38	56.68%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,147,739.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYG6		BISHOPS GATE RESIDENTIAL	25	$3,291,149.58	54.45%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	23	$2,752,858.90	45.55%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,044,008.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,698,383.23	70.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,380,843.20	29.47%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,079,226.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,079,726.11	53.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$937,654.03	46.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,017,380.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,372,475.00	45.35%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,654,225.66	54.65%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,026,700.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,569,998.25	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,416,773.54	49.49%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,986,771.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,385,918.17	80.08%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,832,059.44	19.92%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,217,977.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,065,163.40	46.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,932,361.23	53.94%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,997,524.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,438,201.37	47.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,591,834.46	52.54%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,030,035.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ42			52	$6,854,199.71	45.7%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	61	$8,144,942.08	54.3%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,999,141.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$11,243,169.53	59.76%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,569,129.93	40.24%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,812,299.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,779,725.10	59.25%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,350,099.65	40.75%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,129,824.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,266,139.02	62.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,830,572.55	37.94%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,096,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,876,072.65	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,054,249.85	45.4%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,930,322.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,819,108.17	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,221,236.27	47.71%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,040,344.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$6,414,343.70	63.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,685,217.00	36.49%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,099,560.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$913,376.98	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,061,775.31	69.3%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,975,152.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,522,944.95	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,453,357.17	56.44%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,976,302.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,559,242.98	69.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$681,903.83	30.43%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,241,146.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	$889,255.20	17.78%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,112,010.52	82.22%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,001,265.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC45		Unavailable	31	$3,999,816.52	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,999,816.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	$239,950.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,760,421.09	96.57%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,000,371.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	$3,441,797.48	86.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$558,100.00	13.95%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,999,897.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	$2,198,334.77	73.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$802,000.00	26.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,334.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,899,837.56	98%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,999,837.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC94			1	$81,088.82	2.7%	0	$0.00	NA	0	$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	23	$2,918,878.46	97.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,967.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	$567,680.74	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,432,904.88	96.22%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,000,585.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	$85,150.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,914,350.65	98.58%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,999,500.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	$169,866.77	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,176,474.07	87.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,346,340.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	$185,393.56	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,757,040.66	90.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,942,434.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	$1,647,724.35	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$352,000.00	17.6%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,999,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QG82		NAVY FEDERAL CREDIT UNION	41	$4,942,878.62	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,942,878.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHA6		NAVY FEDERAL CREDIT UNION	73	$9,940,791.66	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,940,791.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHB4		NAVY FEDERAL CREDIT UNION	79	$9,884,088.29	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,884,088.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QHD0		NAVY FEDERAL CREDIT UNION	23	$2,254,240.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,254,240.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXJ9		INLAND MORTGAGE CORPORATION	15	$1,873,973.05	27.85%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,854,615.32	72.15%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,728,588.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXK6		INLAND MORTGAGE CORPORATION	81	$10,683,913.56	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	157	$20,281,959.88	65.5%	0	$0.00	NA	0	$0.00
Total			**238**	**$30,965,873.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXN0		INLAND MORTGAGE CORPORATION	67	$4,260,179.01	41.65%	0	$0.00	NA	0	$0.00
		Unavailable	92	$5,967,449.48	58.35%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,227,628.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXQ3		INLAND MORTGAGE CORPORATION	6	$342,700.00	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,847,587.01	89.26%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,190,287.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXS9		INLAND MORTGAGE CORPORATION	32	$1,792,611.05	32.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,731,589.15	67.55%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,524,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXT7		INLAND MORTGAGE CORPORATION	114	$14,947,340.86	33.63%	0	$0.00	NA	0	$0.00
		Unavailable	218	$29,505,413.80	66.37%	0	$0.00	NA	0	$0.00
Total			**332**	**$44,452,754.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXU4		INLAND MORTGAGE CORPORATION	29	$1,881,250.00	34.47%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,576,702.75	65.53%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,457,952.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXV2		INLAND MORTGAGE CORPORATION	16	$2,211,350.00	37.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,687,398.23	62.51%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,898,748.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXX8		INLAND MORTGAGE	40	$4,288,200.00	35.86%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	61	$7,669,925.00	64.14%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,958,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	$16,528,749.96	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,528,749.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	$6,047,656.86	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,047,656.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$3,269,195.92	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,269,195.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,604,590.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,604,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC27		CITICORP MORTGAGE INC.	15	$1,422,880.84	52.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,296,685.17	47.68%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,719,566.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC35		CITICORP MORTGAGE INC.	12	$628,764.10	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,027,550.97	62.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,656,315.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC50		Unavailable	55	$7,940,029.33	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,940,029.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC68		CITICORP MORTGAGE INC.	8	$944,433.56	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,440,202.57	87.21%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,384,636.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC76		CITICORP MORTGAGE INC.	89	$10,886,200.45	86.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,666,053.80	13.27%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,552,254.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382RC92		CITICORP MORTGAGE INC.	141	$23,395,220.91	80.71%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,593,330.08	19.29%	0	$0.00	NA	0	$0.00
Total			**185**	**$28,988,550.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	$1,163,775.99	37.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,900,076.75	62.02%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,063,852.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	$633,349.62	33.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,239,615.81	66.18%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,872,965.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	$7,989,039.47	76.89%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,400,594.20	23.11%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,389,633.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	$24,199,538.35	47.05%	0	$0.00	NA	0	$0.00
		Unavailable	175	$27,237,155.65	52.95%	0	$0.00	NA	0	$0.00
Total			**343**	**$51,436,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	$25,877,746.48	50.14%	0	$0.00	NA	0	$0.00
		Unavailable	164	$25,731,934.63	49.86%	0	$0.00	NA	0	$0.00
Total			**346**	**$51,609,681.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	$12,731,027.04	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,351,913.80	29.6%	0	$0.00	NA	0	$0.00
Total			**280**	**$18,082,940.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	$26,046,602.08	48.76%	0	$0.00	NA	0	$0.00
		Unavailable	172	$27,367,240.41	51.24%	0	$0.00	NA	0	$0.00
Total			**370**	**$53,413,842.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	$20,689,042.12	50%	0	$0.00	NA	0	$0.00
		Unavailable	138	$20,686,450.74	50%	0	$0.00	NA	0	$0.00
Total			**287**	**$41,375,492.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	$205,931.46	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,252,047.11	85.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,457,978.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	$8,549,754.35	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,549,754.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	$3,357,500.31	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,357,500.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SH20		Unavailable	73	$10,283,838.06	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,283,838.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SH38		Unavailable	102	$15,090,079.62	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,090,079.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SH46		Unavailable	96	$12,320,797.85	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,320,797.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SH61		Unavailable	15	$2,095,302.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,095,302.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHD6		Unavailable	92	$15,072,642.54	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,072,642.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHE4		Unavailable	1,263	$204,091,574.10	100%	0	$0.00	NA	0	$0.00
Total			**1,263**	**$204,091,574.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHG9		Unavailable	46	$6,700,301.40	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,700,301.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHJ3		Unavailable	332	$47,313,487.46	100%	0	$0.00	NA	0	$0.00
Total			**332**	**$47,313,487.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SHK0		Unavailable	51	$6,867,102.85	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,867,102.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHM6		Unavailable	45	$6,630,258.98	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,630,258.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHP9		Unavailable	18	$1,903,314.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,903,314.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHQ7		Unavailable	790	$127,183,363.18	100%	0	$0.00	NA	0	$0.00
Total			**790**	**$127,183,363.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHS3		STANDARD FEDERAL BANK	144	$20,207,393.16	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,207,393.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHT1		STANDARD FEDERAL BANK	245	$33,099,373.66	100%	0	$0.00	NA	0	$0.00
Total			**245**	**$33,099,373.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHU8		STANDARD FEDERAL BANK	90	$8,799,597.00	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,799,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJA0		Unavailable	49	$6,775,220.49	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,775,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJC6		Unavailable	54	$6,821,118.55	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,821,118.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJE2		Unavailable	219	$27,198,654.89	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$27,198,654.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKG5		Unavailable	20	$2,669,294.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,669,294.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKH3		Unavailable	125	$17,073,317.15	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,073,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKL4		Unavailable	27	$2,833,860.04	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,833,860.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKP5		Unavailable	225	$31,964,450.86	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$31,964,450.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKR1		Unavailable	70	$8,807,884.83	100%	0	$0.00	NA	0	$0.00

Total			**70**	**$8,807,884.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKS9		Unavailable	16	$1,630,607.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,630,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKW0		Unavailable	56	$7,364,046.91	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,364,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,691.31	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,691.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,486.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,486.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,547.31	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,001,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,187.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,001,187.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,310.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,001,310.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,365.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,365.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,832.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$999,832.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,766.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,145.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,145.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,050.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,714.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,714.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4P1		HOMESIDE LENDING, INC.	8	$1,059,325.68	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,752,989.43	93.7%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,812,315.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4Q9		HOMESIDE LENDING, INC.	3	$320,926.59	1.53%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,603,755.29	98.47%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,924,681.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4T3		HOMESIDE LENDING, INC.	13	$2,107,814.07	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	160	$23,553,510.17	91.79%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,661,324.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4U0		HOMESIDE LENDING, INC.	24	$3,329,445.07	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	276	$40,936,347.85	92.48%	0	$0.00	NA	0	$0.00
Total			**300**	**$44,265,792.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4V8		HOMESIDE LENDING, INC.	55	$7,111,827.27	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	335	$48,997,063.77	87.32%	0	$0.00	NA	0	$0.00
Total			**390**	**$56,108,891.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4W6			39	$5,401,036.59	14.46%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	229	$31,946,860.77	85.54%	0	$0.00	NA	0	$0.00
Total			**268**	**$37,347,897.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4X4		HOMESIDE LENDING, INC.	13	$1,913,075.94	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	334	$47,143,298.63	96.1%	0	$0.00	NA	0	$0.00
Total			**347**	**$49,056,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T5B1		HOMESIDE LENDING, INC.	35	$4,542,255.20	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	368	$53,460,920.48	92.17%	0	$0.00	NA	0	$0.00
Total			**403**	**$58,003,175.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T5C9		HOMESIDE LENDING, INC.	38	$4,926,739.77	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	338	$48,365,401.17	90.76%	0	$0.00	NA	0	$0.00
Total			**376**	**$53,292,140.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T5W5		FT MORTGAGE COMPANIES	89	$10,689,360.24	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,310,802.08	28.74%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,000,162.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T5Z8		FT MORTGAGE COMPANIES	33	$3,636,648.86	72.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,363,352.80	27.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,001.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJS9		FT MORTGAGE COMPANIES	126	$8,521,782.69	80.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,002,801.54	19.03%	0	$0.00	NA	0	$0.00
Total			**155**	**$10,524,584.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJU4		FT MORTGAGE COMPANIES	32	$3,446,759.40	68.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,553,168.56	31.06%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,999,927.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKM0		FT MORTGAGE COMPANIES	30	$3,189,463.10	63.79%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,810,828.76	36.21%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,291.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKN8		FT MORTGAGE	49	$2,895,869.99	51.91%	0	$0.00	NA	0	$0.00

		COMPANIES								
		Unavailable	44	$2,682,528.08	48.09%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,578,398.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKQ1		FT MORTGAGE COMPANIES	38	$4,535,551.79	90.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$464,950.00	9.3%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,501.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZW2		BANK OF STANLY	21	$2,011,085.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,011,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U6S0		TOWNE MORTGAGE COMPANY	15	$1,500,873.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,500,873.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$674,075.89	39.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,050,837.24	60.92%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,724,913.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$4,582,340.79	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	144	$19,396,664.98	80.89%	0	$0.00	NA	0	$0.00
Total			**178**	**$23,979,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$213,647.17	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,017,840.47	94.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,231,487.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$40,300.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,474,625.45	99.38%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,514,925.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$197,844.94	18.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$859,116.60	81.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,056,961.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGC4			6	$821,050.00	53.85%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	5	$703,755.83	46.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,524,805.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,357,361.54	26.16%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,831,979.35	73.84%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,189,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$4,095,988.74	15%	0	$0.00	NA	0	$0.00
		Unavailable	167	$23,209,528.16	85%	0	$0.00	NA	0	$0.00
Total			**196**	**$27,305,516.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGG5		Unavailable	9	$1,358,800.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,358,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$721,927.39	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,929,385.25	89.15%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,651,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$128,050.00	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,698,084.69	92.99%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,826,134.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$695,570.00	25.68%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,012,795.94	74.32%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,708,365.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$2,013,065.00	27.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,216,759.46	72.16%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,229,824.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGV2		PRINCIPAL RESIDENTIAL	12	$1,505,535.00	26.55%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	33	$4,165,260.86	73.45%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,670,795.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$276,950.00	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,884,400.00	91.24%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,161,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$104,000.00	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,521,950.00	97.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,625,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	$121,000.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,879,664.60	98.49%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,000,664.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,669,950.00	55.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,330,859.90	44.35%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,809.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,829,317.00	36.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,171,234.67	63.42%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,000,551.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	$984,866.00	24.74%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,996,763.40	75.26%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,981,629.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,340,641.16	33.51%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,659,924.52	66.49%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,000,565.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHY5			26	$3,038,143.43	37.98%	0	$0.00	NA	0	$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	40	$4,961,696.81	62.02%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,999,840.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	$7,326,449.46	91.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$673,537.22	8.42%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,999,986.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL20		FLAGSTAR BANK, FSB	45	$5,251,093.18	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	212	$24,746,075.80	82.49%	0	$0.00	NA	0	$0.00
Total			**257**	**$29,997,168.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL38		FLAGSTAR BANK, FSB	13	$1,614,598.77	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	406	$58,386,160.58	97.31%	0	$0.00	NA	0	$0.00
Total			**419**	**$60,000,759.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL46		FLAGSTAR BANK, FSB	10	$1,336,690.91	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,663,604.54	88.86%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,000,295.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL53		FLAGSTAR BANK, FSB	8	$1,095,911.84	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	188	$29,902,998.24	96.46%	0	$0.00	NA	0	$0.00
Total			**196**	**$30,998,910.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL61		FLAGSTAR BANK, FSB	1	$73,950.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,926,527.74	99.08%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,000,477.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL79		FLAGSTAR BANK, FSB	2	$273,900.00	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,726,628.59	95.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,000,528.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL87		FLAGSTAR BANK, FSB	3	$285,600.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	204	$27,712,280.43	98.98%	0	$0.00	NA	0	$0.00
Total			**207**	**$27,997,880.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UL95		FLAGSTAR BANK, FSB	4	$657,950.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	196	$30,342,578.79	97.88%	0	$0.00	NA	0	$0.00
Total			**200**	**$31,000,528.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULX2		FLAGSTAR BANK, FSB	33	$3,182,707.08	9.36%	0	$0.00	NA	0	$0.00
		Unavailable	253	$30,817,148.22	90.64%	0	$0.00	NA	0	$0.00
Total			**286**	**$33,999,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULY0		FLAGSTAR BANK, FSB	8	$874,531.39	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	252	$34,127,996.74	97.5%	0	$0.00	NA	0	$0.00
Total			**260**	**$35,002,528.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULZ7		FLAGSTAR BANK, FSB	6	$563,307.90	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,436,455.74	90.61%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,999,763.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMA1		FLAGSTAR BANK, FSB	2	$105,800.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,894,315.77	98.94%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,115.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMB9		FLAGSTAR BANK, FSB	19	$2,056,750.00	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	175	$23,945,493.60	92.09%	0	$0.00	NA	0	$0.00
Total			**194**	**$26,002,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMC7		FLAGSTAR BANK, FSB	9	$1,150,950.00	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	185	$28,851,979.26	96.16%	0	$0.00	NA	0	$0.00
Total			**194**	**$30,002,929.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMD5		FLAGSTAR BANK, FSB	5	$441,714.20	14.72%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,558,104.01	85.28%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,999,818.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UME3		FLAGSTAR BANK, FSB	16	$1,944,463.52	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	216	$30,057,812.11	93.92%	0	$0.00	NA	0	$0.00
Total			**232**	**$32,002,275.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMG8		FLAGSTAR BANK,	1	$200,000.00	1.67%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	87	$11,801,070.72	98.33%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,001,070.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMH6		FLAGSTAR BANK, FSB	13	$1,842,556.95	18.43%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,157,346.78	81.57%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,999,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMJ2		FLAGSTAR BANK, FSB	9	$884,163.45	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	159	$22,116,331.55	96.16%	0	$0.00	NA	0	$0.00
Total			**168**	**$23,000,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	$929,889.90	18.43%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,115,708.31	81.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,045,598.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVE3		FT MORTGAGE COMPANIES	18	$1,971,445.80	67.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$969,973.33	32.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,941,419.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	$518,677.85	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,499,989.76	74.31%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,018,667.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	$747,541.64	74.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$260,898.89	25.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,008,440.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	$884,226.51	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,149,604.46	78.08%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,033,830.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	$996,194.40	71.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$391,571.25	28.22%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,387,765.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	$321,600.00	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,683,290.66	83.96%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,004,890.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	$452,204.15	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$647,978.30	58.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,100,182.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UY26		USAA FEDERAL SAVINGS BANK	18	$2,353,039.49	58.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,683,655.00	41.71%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,036,694.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZG4		USAA FEDERAL SAVINGS BANK	10	$1,349,134.24	74.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$456,515.12	25.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,805,649.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	$921,520.54	84.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$172,516.66	15.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,094,037.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZK5		USAA FEDERAL SAVINGS BANK	6	$786,378.73	78.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$216,145.59	21.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,524.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VB29		Unavailable	10	$1,500,170.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,500,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VB52		Unavailable	14	$2,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VB78		Unavailable	10	$1,535,700.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,535,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VBU7		Unavailable	10	$1,000,797.93	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,797.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VH31		Unavailable	57	$7,000,203.78	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,000,203.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VH49		Unavailable	59	$8,000,750.14	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,000,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VH56		Unavailable	56	$7,000,546.92	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,000,546.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VH64		Unavailable	59	$7,000,345.36	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,000,345.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VH80		Unavailable	60	$6,999,961.73	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,999,961.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHS6		Unavailable	53	$7,500,577.65	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,500,577.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHV9		Unavailable	54	$7,000,404.12	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,000,404.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJ39		Unavailable	12	$1,501,570.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,501,570.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJ47		Unavailable	31	$4,499,800.01	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,499,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJ62		Unavailable	34	$4,500,048.63	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,500,048.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJ88		Unavailable	31	$4,499,780.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,499,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJB1		Unavailable	43	$6,999,482.32	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,999,482.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJC9		Unavailable	35	$5,505,558.96	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,505,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJD7		Unavailable	59	$7,500,010.84	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,010.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJE5		Unavailable	59	$8,000,411.31	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,000,411.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VJF2		Unavailable	61	$8,000,113.75	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,000,113.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJG0		Unavailable	59	$7,506,970.59	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,506,970.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJK1		Unavailable	35	$5,499,785.23	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,499,785.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJN5		Unavailable	38	$2,256,550.17	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,256,550.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJP0		Unavailable	36	$5,500,362.16	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,500,362.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJR6		Unavailable	48	$7,500,296.33	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,500,296.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJS4		Unavailable	55	$3,638,750.48	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,638,750.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJT2		Unavailable	35	$2,274,959.27	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,274,959.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJU9		Unavailable	34	$4,071,491.98	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,071,491.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKC7		NEW AMERICA FINANCIAL, INC	1	$63,450.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,937,140.00	98.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,000,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKD5		Unavailable	45	$5,500,345.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,500,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKG8		INLAND MORTGAGE CORPORATION	14	$1,482,911.74	14%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,109,204.37	86%	0	$0.00	NA	0	$0.00
Total			**120**	**$10,592,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VL85		Unavailable	111	$16,857,829.12	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,857,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMA9		Unavailable	40	$6,789,394.67	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,789,394.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VNN0		ICM MORTGAGE CORPORATION	235	$31,969,934.06	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$31,969,934.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VNQ3		ICM MORTGAGE CORPORATION	111	$15,698,324.66	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,698,324.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	$4,172,812.85	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,247,415.58	79.57%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,420,228.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	$9,789,408.04	43.12%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,911,725.30	56.88%	0	$0.00	NA	0	$0.00
Total			**134**	**$22,701,133.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VRN6		Unavailable	10	$718,565.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$718,565.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTF1		CONTINENTAL SAVINGS BANK	16	$1,992,019.77	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,992,019.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTK0		CONTINENTAL SAVINGS BANK	15	$2,002,056.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,002,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTN4		CONTINENTAL SAVINGS BANK	21	$3,002,954.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,002,954.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTR5		CONTINENTAL SAVINGS BANK	14	$1,996,933.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,996,933.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTS3		CONTINENTAL SAVINGS BANK	23	$3,015,040.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,015,040.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	$2,313,535.00	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,859,304.76	77.26%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,172,839.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	$4,571,454.00	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,207,320.97	71.03%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,778,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	$6,048,739.00	53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,362,906.09	47%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,411,645.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	$5,559,865.00	25.83%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,967,179.03	74.17%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,527,044.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	$432,401.34	26.03%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,228,445.19	73.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,660,846.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	$984,410.46	22.57%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,377,556.05	77.43%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,361,966.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	$2,087,586.10	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	125	$11,850,230.22	85.02%	0	$0.00	NA	0	$0.00
Total			**151**	**$13,937,816.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	$1,903,756.00	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	141	$21,277,638.51	91.79%	0	$0.00	NA	0	$0.00
Total			**154**	**$23,181,394.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	$129,600.00	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,601,465.26	92.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,731,065.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4K5		Unavailable	16	$1,485,330.38	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,485,330.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	$148,000.00	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,226,683.24	89.23%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,374,683.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	$2,092,633.64	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,819,969.27	87.63%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,912,602.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	$1,115,269.20	58.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$782,156.57	41.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,897,425.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	$3,271,416.37	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,650,353.31	72.56%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,921,769.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	$1,309,146.60	15.57%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,100,176.51	84.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,409,323.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	$3,800,414.38	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	228	$32,979,441.52	89.67%	0	$0.00	NA	0	$0.00
Total			**257**	**$36,779,855.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5R9		COUNTRYWIDE HOME LOANS, INC.	69	$7,201,147.15	18.2%	0	$0.00	NA	0	$0.00
		Unavailable	250	$32,371,412.41	81.8%	0	$0.00	NA	0	$0.00
Total			**319**	**$39,572,559.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5S7		COUNTRYWIDE HOME LOANS, INC.	79	$8,770,599.39	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	316	$37,277,602.00	80.95%	0	$0.00	NA	0	$0.00
Total			**395**	**$46,048,201.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	$1,472,777.36	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	109	$11,576,685.88	88.71%	0	$0.00	NA	0	$0.00
Total			**124**	**$13,049,463.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	$568,356.84	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	86	$7,954,886.49	93.33%	0	$0.00	NA	0	$0.00
Total			**95**	**$8,523,243.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382W5V0		COUNTRYWIDE HOME LOANS, INC.	10	$769,594.66	18.57%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,375,435.04	81.43%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,145,029.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5X6		COUNTRYWIDE HOME LOANS, INC.	1	$135,039.91	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,778,990.98	95.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,914,030.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6D9		COUNTRYWIDE HOME LOANS, INC.	28	$3,841,888.00	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	125	$18,102,523.43	82.49%	0	$0.00	NA	0	$0.00
Total			**153**	**$21,944,411.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WP55		COUNTRYWIDE HOME LOANS, INC.	36	$5,269,691.39	27.56%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,849,542.11	72.44%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,119,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WP71		COUNTRYWIDE HOME LOANS, INC.	79	$9,454,880.13	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,454,880.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	$5,055,052.33	25.52%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,752,992.75	74.48%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,808,045.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	$3,984,837.81	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,627,592.51	81.56%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,612,430.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPN6		Unavailable	146	$22,247,274.05	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,247,274.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	$3,409,198.79	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	159	$21,187,418.37	86.14%	0	$0.00	NA	0	$0.00
Total			**193**	**$24,596,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	$1,544,873.83	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,642,339.52	75.03%	0	$0.00	NA	0	$0.00

Total			**38**	**$6,187,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,858,941.92	27.76%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,836,594.75	72.24%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,695,536.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQ39		COUNTRYWIDE HOME LOANS, INC.	58	$7,145,287.93	27.21%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,110,129.53	72.79%	0	$0.00	NA	0	$0.00
Total			**198**	**$26,255,417.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQ70		COUNTRYWIDE HOME LOANS, INC.	1	$84,600.00	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,321,698.67	93.98%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,406,298.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQC9		COUNTRYWIDE HOME LOANS, INC.	6	$722,137.00	49.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$746,504.85	50.83%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,468,641.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQD7		COUNTRYWIDE HOME LOANS, INC.	33	$4,812,867.38	18.85%	0	$0.00	NA	0	$0.00
		Unavailable	139	$20,713,848.49	81.15%	0	$0.00	NA	0	$0.00
Total			**172**	**$25,526,715.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQE5		COUNTRYWIDE HOME LOANS, INC.	51	$3,182,112.43	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	136	$8,545,554.19	72.87%	0	$0.00	NA	0	$0.00
Total			**187**	**$11,727,666.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQF2		COUNTRYWIDE HOME LOANS, INC.	3	$483,949.78	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,907,853.02	79.77%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,391,802.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQU9		COUNTRYWIDE HOME LOANS, INC.	90	$12,375,359.66	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	118	$18,092,525.56	59.38%	0	$0.00	NA	0	$0.00
Total			**208**	**$30,467,885.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQZ8		COUNTRYWIDE HOME LOANS, INC.	110	$14,866,888.47	53.28%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,038,140.91	46.72%	0	$0.00	NA	0	$0.00
Total			**209**	**$27,905,029.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WR53		COUNTRYWIDE HOME LOANS, INC.	17	$2,647,726.28	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	118	$16,808,020.68	86.39%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,455,746.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WR61		COUNTRYWIDE HOME LOANS, INC.	1	$125,000.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	140	$21,379,913.41	99.42%	0	$0.00	NA	0	$0.00
Total			**141**	**$21,504,913.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WR95		COUNTRYWIDE HOME LOANS, INC.	19	$2,412,869.04	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,934,787.01	89.67%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,347,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRN4		Unavailable	15	$963,053.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$963,053.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	$6,062,710.42	25.25%	0	$0.00	NA	0	$0.00
		Unavailable	151	$17,948,465.51	74.75%	0	$0.00	NA	0	$0.00
Total			**209**	**$24,011,175.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRS3		COUNTRYWIDE HOME LOANS, INC.	18	$2,565,393.84	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,949,785.79	75.6%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,515,179.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRY0		COUNTRYWIDE HOME LOANS, INC.	10	$1,313,138.94	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,383,358.12	87.72%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,696,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRZ7		COUNTRYWIDE HOME LOANS, INC.	30	$3,819,640.97	14.48%	0	$0.00	NA	0	$0.00
		Unavailable	178	$22,553,992.93	85.52%	0	$0.00	NA	0	$0.00
Total			**208**	**$26,373,633.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	$5,851,793.58	33.53%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,600,593.31	66.47%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,452,386.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WS45		COUNTRYWIDE HOME LOANS, INC.	16	$2,236,568.71	11.85%	0	$0.00	NA	0	$0.00

		Unavailable	106	$16,630,210.68	88.15%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,866,779.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	$2,054,169.17	39.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,210,870.58	60.98%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,265,039.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	$1,346,987.48	23.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,331,493.53	76.28%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,678,481.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	$5,287,255.22	25.07%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,798,746.21	74.93%	0	$0.00	NA	0	$0.00
Total			**150**	**$21,086,001.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	$2,358,783.29	19.29%	0	$0.00	NA	0	$0.00
		Unavailable	153	$9,872,387.11	80.71%	0	$0.00	NA	0	$0.00
Total			**192**	**$12,231,170.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	$6,745,309.47	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	145	$17,093,691.79	71.7%	0	$0.00	NA	0	$0.00
Total			**207**	**$23,839,001.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	$2,222,435.00	13.34%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,435,698.04	86.66%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,658,133.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	$1,739,214.04	29.03%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,251,675.75	70.97%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,990,889.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	$901,582.93	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,271,385.51	71.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,172,968.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	$3,644,015.98	30.98%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,118,466.14	69.02%	0	$0.00	NA	0	$0.00

Total			**79**	**$11,762,482.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	$7,816,917.01	29.73%	0	$0.00	NA	0	$0.00
		Unavailable	114	$18,479,965.12	70.27%	0	$0.00	NA	0	$0.00
Total			**172**	**$26,296,882.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	$6,285,315.28	47.35%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,988,819.09	52.65%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,274,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	$4,786,665.48	55%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,915,891.48	45%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,702,556.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	$1,443,355.02	35.08%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,670,790.53	64.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,114,145.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	$3,241,794.06	36.12%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,733,772.50	63.88%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,975,566.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	$8,467,742.73	19.09%	0	$0.00	NA	0	$0.00
		Unavailable	242	$35,886,603.41	80.91%	0	$0.00	NA	0	$0.00
Total			**303**	**$44,354,346.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,487,896.25	82.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,290.02	17.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,799,186.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	$4,965,219.12	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	132	$18,380,750.86	78.73%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,345,969.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	$948,990.51	47.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,035,527.21	52.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,984,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	$5,670,974.71	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	144	$20,250,520.01	78.12%	0	$0.00	NA	0	$0.00
Total			**181**	**$25,921,494.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	$2,369,839.00	23.35%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,779,535.83	76.65%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,149,374.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVG4		COUNTRYWIDE HOME LOANS, INC.	4	$535,950.00	26.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,508,006.38	73.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,043,956.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVK5		COUNTRYWIDE HOME LOANS, INC.	54	$5,996,464.67	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	123	$13,723,373.54	69.59%	0	$0.00	NA	0	$0.00
Total			**177**	**$19,719,838.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVL3		COUNTRYWIDE HOME LOANS, INC.	22	$2,641,925.00	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,401,280.52	83.53%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,043,205.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVM1		COUNTRYWIDE HOME LOANS, INC.	8	$552,017.00	30.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,282,228.66	69.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,834,245.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,136,294.33	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,751,489.86	35.83%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,887,784.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,652,311.01	22.09%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,827,361.67	77.91%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,479,672.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	$5,926,744.74	17.08%	0	$0.00	NA	0	$0.00
		Unavailable	189	$28,778,923.96	82.92%	0	$0.00	NA	0	$0.00
Total			**233**	**$34,705,668.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	$519,391.06	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$519,391.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	$5,098,345.65	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,385,785.07	64.8%	0	$0.00	NA	0	$0.00
Total			**125**	**$14,484,130.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	$1,543,772.24	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,451,894.29	69.1%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,995,666.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,023,856.00	29.64%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,430,462.06	70.36%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,454,318.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	$6,079,053.24	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,513,984.46	76.25%	0	$0.00	NA	0	$0.00
Total			**171**	**$25,593,037.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWN8		Unavailable	7	$395,906.48	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$395,906.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	$250,152.00	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,529,691.89	85.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,779,843.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	$811,225.00	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,397,176.43	80.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,208,401.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	$3,375,093.00	50.99%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,243,705.66	49.01%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,618,798.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	$198,768.00	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,347,374.82	87.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,546,142.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	$681,491.97	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,137,162.18	88.29%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,818,654.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	$14,963,410.32	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,963,410.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	$6,182,083.27	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,182,083.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,510.10	33.34%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,026,602.69	66.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,040,112.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,427,676.96	32.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,975,425.45	67.58%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,403,102.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	$5,864,494.91	16.87%	0	$0.00	NA	0	$0.00
		Unavailable	195	$28,897,115.43	83.13%	0	$0.00	NA	0	$0.00
Total			**240**	**$34,761,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	$305,788.19	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	4	$580,519.43	65.5%	0	$0.00	NA	0	$0.00
Total			**7**	**$886,307.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	$978,950.53	70.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$399,968.70	29.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,378,919.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	$900,630.57	59.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$609,557.48	40.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,510,188.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	$582,418.79	15.83%	0	$0.00	NA	0	$0.00

		Unavailable	29	$3,096,680.92	84.17%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,679,099.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	$7,042,875.00	40.87%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,188,995.92	59.13%	0	$0.00	NA	0	$0.00
Total			**117**	**$17,231,870.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	$3,661,781.59	18.38%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,261,836.40	81.62%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,923,617.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	$457,915.83	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,689,942.49	78.68%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,147,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	$3,107,714.16	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,701,507.60	54.36%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,809,221.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	$2,137,724.36	20.66%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,210,910.78	79.34%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,348,635.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	$8,712,428.94	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	243	$35,055,228.96	80.09%	0	$0.00	NA	0	$0.00
Total			**309**	**$43,767,657.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	$3,554,127.00	62.52%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,130,448.00	37.48%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,684,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	$520,003.00	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,490,850.00	74.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,010,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	$9,553,940.98	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	205	$29,562,166.34	75.58%	0	$0.00	NA	0	$0.00

Total			**275**	**$39,116,107.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	$1,906,913.48	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	134	$17,034,076.95	89.93%	0	$0.00	NA	0	$0.00
Total			**148**	**$18,940,990.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	$7,966,150.00	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,185,813.78	43.71%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,151,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	$4,081,577.71	58.13%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,939,356.34	41.87%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,020,934.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	$80,137.11	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$298,090.03	78.81%	0	$0.00	NA	0	$0.00
Total			**4**	**$378,227.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,733.93	12.41%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,480,149.09	87.59%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,539,883.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	$3,375,631.91	20.76%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,882,832.59	79.24%	0	$0.00	NA	0	$0.00
Total			**133**	**$16,258,464.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	$9,167,712.13	37.25%	0	$0.00	NA	0	$0.00
		Unavailable	133	$15,442,585.09	62.75%	0	$0.00	NA	0	$0.00
Total			**215**	**$24,610,297.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,173,464.83	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,173,464.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,147,350.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,147,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,514,400.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,514,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5N6		Unavailable	26	$3,131,094.67	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,131,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5P1		Unavailable	43	$4,569,054.72	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,569,054.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5R7		Unavailable	91	$13,470,525.92	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,470,525.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5S5		GMAC MORTGAGE CORPORATION	4	$432,777.20	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	255	$35,362,803.97	98.79%	0	$0.00	NA	0	$0.00
Total			**259**	**$35,795,581.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5T3		Unavailable	63	$7,702,223.69	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,702,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5V8		GMAC MORTGAGE CORPORATION	1	$201,803.66	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,881,438.57	93.45%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,083,242.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5W6		Unavailable	76	$8,772,997.49	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,772,997.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5X4		Unavailable	33	$3,357,712.47	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,357,712.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5Y2		Unavailable	14	$1,573,464.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,573,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X6B1		GMAC MORTGAGE CORPORATION	4	$734,800.00	7.73%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,775,265.52	92.27%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,510,065.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X6J4		GMAC MORTGAGE CORPORATION	1	$97,000.00	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,384,938.64	93.45%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,481,938.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382X7G9		CROWN MORTGAGE COMPANY	8	$1,162,473.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,162,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	$1,826,764.66	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,826,764.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	$13,089,252.96	98.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$223,399.60	1.68%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,312,652.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	$5,880,358.73	98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$120,083.67	2%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,000,442.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	$3,941,162.06	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,133,542.67	51.19%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,074,704.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	$6,923,049.11	44.96%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,473,533.06	55.04%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,396,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	$4,165,702.29	83.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$829,191.95	16.6%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,994,894.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	$7,651,518.23	89.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$872,880.99	10.24%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,524,399.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGS3		GE CAPITAL MORTGAGE	59	$6,214,892.55	93.24%	0	$0.00	NA	0	$0.00

		SERVICES								
		Unavailable	2	$450,400.00	6.76%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,665,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	$7,414,576.71	96.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$234,000.00	3.06%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,648,576.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	$7,417,427.48	63.85%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,200,388.92	36.15%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,617,816.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	$14,097,196.80	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,097,196.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$17,520,028.89	87.6%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,480,565.91	12.4%	0	$0.00	NA	0	$0.00
Total			**179**	**$20,000,594.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$18,072,585.54	90.37%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,926,354.38	9.63%	0	$0.00	NA	0	$0.00
Total			**211**	**$19,998,939.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,025,015.72	90.13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,974,486.65	9.87%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,999,502.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	$17,185,863.94	85.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,813,662.59	14.07%	0	$0.00	NA	0	$0.00
Total			**187**	**$19,999,526.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQH6		FIRST CHICAGO NBD MORTGAGE	150	$17,044,970.88	85.23%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	26	$2,954,869.54	14.77%	0	$0.00	NA	0	$0.00
Total			**176**	**$19,999,840.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	159	$17,266,319.19	86.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,735,229.41	13.68%	0	$0.00	NA	0	$0.00
Total			**181**	**$20,001,548.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQL7		FIRST CHICAGO NBD MORTGAGE COMPANY	178	$17,340,512.51	86.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,659,700.00	13.3%	0	$0.00	NA	0	$0.00
Total			**199**	**$20,000,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XRZ5		THE WARWICK SAVINGS BANK	24	$3,614,718.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,614,718.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	$1,464,027.18	61.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$935,296.81	38.98%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,399,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	$15,291,196.73	37.7%	0	$0.00	NA	0	$0.00
		Unavailable	153	$25,265,764.88	62.3%	0	$0.00	NA	0	$0.00
Total			**255**	**$40,556,961.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	$37,417,964.89	23.99%	0	$0.00	NA	0	$0.00
		Unavailable	796	$118,573,257.63	76.01%	0	$0.00	NA	0	$0.00
Total			**1,060**	**$155,991,222.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$284,417.56	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,116,090.62	88.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,400,508.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$7,186,661.82	81.74%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,605,928.59	18.26%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,792,590.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$991,841.71	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,000.00	5.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,054,841.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2J6		COLUMBIA NATIONAL INC.	23	$2,999,760.06	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,760.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2K3		COLUMBIA NATIONAL INC.	141	$18,084,760.88	97.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$414,636.54	2.24%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,499,397.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2L1		COLUMBIA NATIONAL INC.	43	$4,882,968.31	97.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,000.00	2.34%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,999,968.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2N7		COLUMBIA NATIONAL INC.	147	$19,194,315.70	95.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$806,150.00	4.03%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,000,465.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3G1		PLYMOUTH SAVINGS BANK	68	$7,407,290.35	74.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,600,104.51	25.98%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,007,394.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3K2		FIRST BANK MORTGAGE	56	$5,535,456.67	55.32%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,469,888.55	44.68%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,005,345.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3L0		FIRST BANK MORTGAGE	41	$3,108,796.35	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$387,900.23	11.09%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,496,696.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	$2,099,181.82	52.43%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,904,820.54	47.57%	0	$0.00	NA	0	$0.00

Total			**33**	**$4,004,002.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4D7		UNION PLANTERS BANK NA	14	$1,447,696.36	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,241.30	14.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,693,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4E5		UNION PLANTERS BANK NA	77	$8,307,618.09	83.08%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,692,212.38	16.92%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,999,830.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4F2		UNION PLANTERS BANK NA	30	$3,535,028.64	74.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,178,846.53	25.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,713,875.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4G0		UNION PLANTERS BANK NA	32	$2,767,682.08	77.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$823,832.37	22.94%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,591,514.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	$548,650.00	9.13%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,462,950.00	90.87%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	$1,555,125.00	51.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,451,439.38	48.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,006,564.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	$427,798.73	29.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,030,156.13	70.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,457,954.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	$394,379.00	19.73%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,604,041.10	80.27%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,998,420.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5D6		NATIONAL CITY MORTGAGE	10	$1,281,308.70	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**10**	**$1,281,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	$9,110,288.14	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,117,098.22	40.17%	0	$0.00	NA	0	$0.00
Total			**241**	**$15,227,386.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	$1,995,192.87	52.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,773,486.26	47.06%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,768,679.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	$2,947,835.54	69.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,276,858.43	30.22%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,224,693.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5Y0		Unavailable	6	$234,425.99	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$234,425.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	$508,525.00	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,492,829.67	87.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,001,354.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YD54		Unavailable	70	$11,002,103.27	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,002,103.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	$3,795,000.00	97.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,361.61	2.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,875,361.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YJS8		NORWEST MORTGAGE, INC.	396	$50,122,380.94	81.28%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,547,124.15	18.72%	0	$0.00	NA	0	$0.00
Total			**486**	**$61,669,505.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YLD8		Unavailable	689	$92,194,544.82	100%	0	$0.00	NA	0	$0.00
Total			**689**	**$92,194,544.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YLE6		NORWEST MORTGAGE, INC.	1	$56,700.85	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	312	$44,028,428.76	99.87%	0	$0.00	NA	0	$0.00
Total			**313**	**$44,085,129.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	$5,003,008.74	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,003,008.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	$4,998,753.48	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,998,753.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	$4,996,920.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,996,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	$4,895,125.15	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$106,810.19	2.14%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,001,935.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	$5,004,467.80	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,004,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	$5,000,043.24	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,000,043.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	$5,004,131.01	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,004,131.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	$5,000,415.62	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,415.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,565.16	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,565.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	$5,002,351.75	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,002,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	$5,000,848.48	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,000,848.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YR26		Unavailable	91	$12,750,511.11	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,750,511.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YR59		CRESTAR MORTGAGE CORPORATION	2	$124,350.00	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,663,024.73	95.54%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,787,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YR67		CRESTAR MORTGAGE CORPORATION	7	$422,200.00	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,123,554.40	72.69%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,545,754.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YR75		CRESTAR MORTGAGE CORPORATION	1	$239,749.42	17.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,107,702.45	82.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,347,451.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YR83		CRESTAR MORTGAGE CORPORATION	2	$166,675.82	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,164,405.33	98.65%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,331,081.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRH3		Unavailable	40	$5,484,260.36	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,484,260.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	$505,286.49	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,400,000.47	92.68%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,905,286.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	$152,000.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	124	$17,221,089.04	99.13%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,373,089.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	$310,000.00	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,672,201.33	96.12%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,982,201.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRV2			2	$159,000.00	1.45%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	81	$10,824,511.64	98.55%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,983,511.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRW0		CRESTAR MORTGAGE CORPORATION	3	$503,600.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,861,052.17	96.49%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,364,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRY6		Unavailable	33	$4,554,529.16	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,554,529.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRZ3		CRESTAR MORTGAGE CORPORATION	1	$39,000.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,479,030.21	98.89%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,518,030.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	$309,850.00	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,800,970.53	97.44%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,110,820.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	$1,599,058.00	16.59%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,038,669.24	83.41%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,637,727.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	$825,472.70	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,598,364.00	93.85%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,423,836.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	$1,110,048.69	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,465,189.66	91.17%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,575,238.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	$1,127,202.00	7.31%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,294,393.56	92.69%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,421,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	$839,961.75	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,101,175.23	92.32%	0	$0.00	NA	0	$0.00

Total			**73**	**$10,941,136.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	$1,492,684.17	13%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,987,858.93	87%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,480,543.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	$548,565.97	9.3%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,348,210.25	90.7%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,896,776.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	$491,616.24	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,039,862.05	96.08%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,531,478.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	$673,484.12	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,997,755.72	93.69%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,671,239.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	$262,400.00	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,750,071.14	96.26%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,012,471.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSV1		OHIO SAVINGS BANK	21	$2,115,876.87	40.33%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,130,903.56	59.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,246,780.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	$7,030,329.17	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,030,329.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	$5,032,443.44	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,032,443.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YUW6		PROVIDENT BANK OF MARYLAND	2	$355,699.64	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,103,602.17	97.54%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,459,301.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YV70		GMAC MORTGAGE CORPORATION	7	$877,873.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$877,873.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YV96		GMAC MORTGAGE CORPORATION	3	$304,694.89	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$304,694.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	$3,155,752.96	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,155,752.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	$5,699,093.70	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,699,093.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,029,073.96	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,029,073.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YW38		GMAC MORTGAGE CORPORATION	1	$200,000.00	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,707,006.02	93.12%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,907,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YW61		GMAC MORTGAGE CORPORATION	4	$526,500.00	8.48%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,682,775.00	91.52%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,209,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWH7		Unavailable	14	$1,887,659.52	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,887,659.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWJ3		GMAC MORTGAGE CORPORATION	4	$689,512.94	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	198	$26,083,588.53	97.42%	0	$0.00	NA	0	$0.00
Total			**202**	**$26,773,101.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWK0		Unavailable	56	$6,441,692.66	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,441,692.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWN4		Unavailable	101	$14,796,529.58	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,796,529.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YWY0		Unavailable	9	$1,203,605.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,203,605.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWZ7		GMAC MORTGAGE CORPORATION	7	$697,300.00	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,013,817.61	95.83%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,711,117.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YXB9		GMAC MORTGAGE CORPORATION	7	$1,152,168.00	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,524,936.97	89.21%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,677,104.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YXK9		Unavailable	8	$586,638.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$586,638.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,813,321.82	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,813,321.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYS1		COMMONWEALTH SAVINGS BANK	49	$5,902,941.83	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,181,574.54	35.02%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,084,516.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYT9		COMMONWEALTH SAVINGS BANK	100	$14,256,537.50	72.36%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,446,805.02	27.64%	0	$0.00	NA	0	$0.00
Total			**140**	**$19,703,342.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	$2,008,360.59	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,008,360.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	$2,005,942.73	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,005,942.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	$5,898,726.84	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,898,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZJ0			10	$1,070,447.68	100%	0	$0.00	NA	0	$0.00

		PEOPLES HERITAGE MORTGAGE CORPORATION								
Total			**10**	**$1,070,447.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	$373,863.84	37.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$626,673.14	62.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,536.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	$602,963.25	26.07%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,710,024.25	73.93%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,312,987.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	$395,976.75	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$612,125.82	60.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,008,102.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	$349,736.02	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,687,226.14	91.34%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,036,962.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AC56		PRISM MORTGAGE COMPANY	30	$5,731,273.34	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,343,520.03	36.84%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,074,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AC64		PRISM MORTGAGE COMPANY	301	$47,614,026.10	89.89%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,353,435.81	10.11%	0	$0.00	NA	0	$0.00
Total			**331**	**$52,967,461.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ACX5		PRISM MORTGAGE COMPANY	44	$6,955,983.81	83.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,414,733.79	16.9%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,370,717.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ACY3		PRISM MORTGAGE COMPANY	250	$33,107,463.47	91.37%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,125,894.78	8.63%	0	$0.00	NA	0	$0.00

Total			**271**	**$36,233,358.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ACZ0		PRISM MORTGAGE COMPANY	32	$3,292,295.34	89.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$400,490.63	10.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,692,785.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$93,564.03	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,979,416.18	97.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,072,980.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$448,450.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,455,585.39	97.5%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,904,035.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$137,500.00	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	152	$10,491,129.02	98.71%	0	$0.00	NA	0	$0.00
Total			**154**	**$10,628,629.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADS5		Unavailable	78	$12,043,804.28	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,043,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$43,700.00	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,802,416.96	97.63%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,846,116.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADY2		Unavailable	107	$15,499,956.98	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,499,956.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$240,000.00	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,071,050.00	98.43%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,311,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AEB1		Unavailable	31	$2,023,705.53	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,023,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$472,747.54	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,682,902.00	97.07%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,155,649.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AED7		Unavailable	17	$2,883,811.77	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,883,811.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$443,331.93	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	150	$10,393,512.07	95.91%	0	$0.00	NA	0	$0.00
Total			**156**	**$10,836,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$218,430.95	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,731,611.58	88.8%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,950,042.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEL9		Unavailable	29	$4,750,378.21	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,750,378.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$234,304.21	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,666,173.52	97.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,900,477.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$435,709.78	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	161	$23,601,227.64	98.19%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,036,937.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEP0		RESOURCE BANCSHARES	7	$849,130.81	4.67%	0	$0.00	NA	0	$0.00

		MORTGAGE GROUP INC.								
		Unavailable	124	$17,334,019.24	95.33%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,183,150.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$557,438.56	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	150	$21,060,104.05	97.42%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,617,542.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$1,194,050.00	4.26%	0	$0.00	NA	0	$0.00
		Unavailable	188	$26,813,694.13	95.74%	0	$0.00	NA	0	$0.00
Total			**194**	**$28,007,744.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AF38		OLD KENT MORTGAGE COMPANY	26	$2,777,791.71	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,051,037.51	42.47%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,828,829.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AF46		NOVUS FINANCIAL CORPORATION	51	$6,546,221.27	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,546,221.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AF53		NOVUS FINANCIAL CORPORATION	43	$5,174,889.75	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,174,889.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFE4		OLD KENT MORTGAGE COMPANY	16	$1,269,868.45	56.09%	0	$0.00	NA	0	$0.00
		Unavailable	11	$994,138.65	43.91%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,264,007.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFG9		OLD KENT MORTGAGE COMPANY	45	$4,700,864.62	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,261,140.50	47.55%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,962,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFY0		OLD KENT MORTGAGE	61	$8,802,150.66	54.77%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	51	$7,269,689.41	45.23%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,071,840.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG94		Unavailable	32	$3,139,968.57	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,139,968.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AH28		OHIO SAVINGS BANK	1	$130,380.37	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	500	$74,368,211.98	99.82%	0	$0.00	NA	0	$0.00
Total			**501**	**$74,498,592.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AH44		Unavailable	400	$58,770,416.07	100%	0	$0.00	NA	0	$0.00
Total			**400**	**$58,770,416.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AH69		Unavailable	130	$19,994,240.12	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,994,240.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AH77		Unavailable	73	$7,861,739.93	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,861,739.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	$56,850.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,894,186.47	98.56%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,951,036.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHB8		Unavailable	74	$8,620,676.92	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,620,676.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	$266,250.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	395	$40,836,243.41	99.35%	0	$0.00	NA	0	$0.00
Total			**397**	**$41,102,493.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	$356,445.74	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	119	$10,957,731.14	96.85%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,314,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	$936,958.82	93.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$66,368.41	6.61%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,003,327.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AHY8		Unavailable	71	$11,847,400.67	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,847,400.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHZ5		Unavailable	69	$11,416,829.97	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,416,829.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJG5		OHIO SAVINGS BANK	26	$2,820,309.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,820,309.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJH3		OHIO SAVINGS BANK	13	$1,013,164.38	61.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$636,525.32	38.58%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,649,689.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJK6		OHIO SAVINGS BANK	12	$1,565,323.08	91.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$146,877.28	8.58%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,712,200.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJM2		OHIO SAVINGS BANK	35	$3,575,236.85	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$952,035.22	21.03%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,527,272.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJN0		OHIO SAVINGS BANK	184	$20,266,956.93	79.04%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,373,219.76	20.96%	0	$0.00	NA	0	$0.00
Total			**208**	**$25,640,176.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJY6		Unavailable	10	$916,597.68	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$916,597.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	$985,900.00	63.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$561,500.00	36.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,547,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	$3,918,834.44	66.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,014,748.33	33.96%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,933,582.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	$4,590,823.20	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$418,457.38	8.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,009,280.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	$1,411,607.46	55.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,138,943.26	44.65%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,550,550.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	$20,613,272.13	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,613,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AMJ5		Unavailable	35	$5,500,287.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,500,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AMS5		Unavailable	58	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AMW6		Unavailable	10	$1,499,900.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AN21		M&T MORTGAGE CORPORATION	18	$1,879,611.60	46.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,120,686.89	53.01%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,000,298.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,936,224.62	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,137,731.91	82.17%	0	$0.00	NA	0	$0.00
Total			**151**	**$22,073,956.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,642,521.14	38.49%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,809,062.10	61.51%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,451,583.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,138,001.03	45.35%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,216,050.33	54.65%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,354,051.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,834,302.62	48.86%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,341,334.44	51.14%	0	$0.00	NA	0	$0.00

Total			**146**	**$22,175,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,210,216.38	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,120,465.30	54.28%	0	$0.00	NA	0	$0.00
Total			**156**	**$22,330,681.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,283,510.98	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	108	$15,741,037.45	71.47%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,024,548.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,643,744.66	47.94%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,560,194.27	52.06%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,203,938.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,073,713.10	53.77%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,380,173.01	46.23%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,453,886.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,360,126.40	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,366,616.59	47.71%	0	$0.00	NA	0	$0.00
Total			**148**	**$21,726,742.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,423,662.75	40.69%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,280,576.54	59.31%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,704,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,750,732.50	59.51%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,315,519.23	40.49%	0	$0.00	NA	0	$0.00
Total			**114**	**$18,066,251.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,292,922.28	19.85%	0	$0.00	NA	0	$0.00

		Unavailable	134	$17,328,743.18	80.15%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,621,665.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	$12,100,991.67	57.29%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,019,754.81	42.71%	0	$0.00	NA	0	$0.00
Total			**144**	**$21,120,746.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,090,810.90	52.07%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,210,824.52	47.93%	0	$0.00	NA	0	$0.00
Total			**147**	**$21,301,635.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,657,719.22	47.78%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,648,246.35	52.22%	0	$0.00	NA	0	$0.00
Total			**159**	**$22,305,965.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,402,866.94	33.58%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,640,975.03	66.42%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,043,841.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,942,259.77	54.51%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,964,212.39	45.49%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,906,472.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,558,932.84	48.96%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,005,601.61	51.04%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,564,534.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,676,503.58	58.19%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,797,967.31	41.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,474,470.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQF9		CHASE MANHATTAN MORTGAGE	110	$15,202,613.08	58.08%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	74	$10,973,387.14	41.92%	0	$0.00	NA	0	$0.00
Total			**184**	**$26,176,000.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,401,259.17	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,206,803.55	39.66%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,608,062.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$764,156.02	61.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$484,680.89	38.81%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,248,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$353,834.77	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$745,102.10	67.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,098,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,487,414.49	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,858,887.12	52.53%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,346,301.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,180,634.83	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,428,816.99	37.16%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,609,451.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,599,966.93	48.63%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,197,504.94	51.37%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,797,471.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,545,959.97	34.88%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,091,009.97	65.12%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,636,969.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQT9			43	$7,264,041.22	56.75%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	$5,535,288.08	43.25%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,799,329.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,832,628.36	17.39%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,206,386.80	82.61%	0	$0.00	NA	0	$0.00
Total			**155**	**$22,039,015.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,324,850.01	42.55%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,591,630.78	57.45%	0	$0.00	NA	0	$0.00
Total			**141**	**$21,916,480.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,535,605.30	47.44%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,348,531.31	52.56%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,884,136.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,821,041.38	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,179,621.07	77.04%	0	$0.00	NA	0	$0.00
Total			**157**	**$21,000,662.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,817,553.42	75.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,806,754.56	24.15%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,624,307.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,126,215.65	83.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,210,811.13	16.58%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,337,026.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	$814,387.20	73.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$294,522.86	26.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,108,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,008,145.84	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$951,396.65	48.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,959,542.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,710,519.16	39.98%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,568,177.47	60.02%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,278,696.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,277,038.47	55.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,005,295.14	44.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,282,333.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,525,200.00	65.79%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,473,461.74	34.21%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,998,661.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,010,100.90	37.67%	0	$0.00	NA	0	$0.00
		Unavailable	98	$13,253,192.12	62.33%	0	$0.00	NA	0	$0.00
Total			**155**	**$21,263,293.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,502,546.13	58.9%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,932,790.59	41.1%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,435,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	$15,363,722.75	61.44%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,642,403.55	38.56%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,006,126.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,693,988.25	21.7%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,937,147.32	78.3%	0	$0.00	NA	0	$0.00

Total			**158**	**$21,631,135.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,391,188.94	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,994,169.43	58.05%	0	$0.00	NA	0	$0.00
Total			**158**	**$22,385,358.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,191,131.08	42.27%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,554,379.61	57.73%	0	$0.00	NA	0	$0.00
Total			**148**	**$21,745,510.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,556,008.71	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,397,577.03	51.92%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,953,585.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,631,792.34	46.52%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,070,947.47	53.48%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,702,739.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,434,919.93	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,869,427.29	29.65%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,304,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,019,781.07	28.14%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,374,127.39	71.86%	0	$0.00	NA	0	$0.00
Total			**173**	**$21,393,908.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,871,625.90	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	88	$13,841,203.52	66.82%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,712,829.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,935,191.55	35.6%	0	$0.00	NA	0	$0.00

		Unavailable	47	$7,119,642.61	64.4%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,054,834.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,784,938.64	11.88%	0	$0.00	NA	0	$0.00
		Unavailable	119	$13,244,606.73	88.12%	0	$0.00	NA	0	$0.00
Total			**141**	**$15,029,545.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$922,684.40	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,623,511.90	83.36%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,546,196.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$718,914.69	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,962,033.16	84.64%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,680,947.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,755.82	16.37%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,236,050.63	83.63%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,673,806.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$730,234.89	10.23%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,407,525.08	89.77%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,137,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,792,153.55	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,279,361.79	44.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,071,515.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,840,250.00	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,410,833.28	45.6%	0	$0.00	NA	0	$0.00
Total			**106**	**$16,251,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARZ4		CHASE MANHATTAN MORTGAGE	8	$1,334,820.70	85.92%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	2	$218,725.66	14.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,553,546.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,386,830.88	35.1%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,564,237.64	64.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,951,068.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,244,784.30	35.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,218,872.21	64.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,463,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$128,250.00	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,413,131.92	94.95%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,541,381.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$772,742.91	57.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$563,262.07	42.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,336,004.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,393,398.08	70.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$581,223.33	29.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,974,621.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$409,888.12	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,095,832.24	72.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,505,720.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,880.77	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,880.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	$1,068,366.55	9.63%	0	$0.00	NA	0	$0.00

		Unavailable	76	$10,027,932.98	90.37%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,096,299.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	$8,726,777.81	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,478,398.24	14.49%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,205,176.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	$2,934,278.36	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,099,663.92	75.62%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,033,942.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2B2		HOMESIDE LENDING, INC.	1	$86,498.16	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,393,677.58	96.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,480,175.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2C0		HOMESIDE LENDING, INC.	7	$1,127,779.18	5%	0	$0.00	NA	0	$0.00
		Unavailable	152	$21,419,012.38	95%	0	$0.00	NA	0	$0.00
Total			**159**	**$22,546,791.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2D8		HOMESIDE LENDING, INC.	30	$3,761,818.05	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	286	$37,219,966.10	90.82%	0	$0.00	NA	0	$0.00
Total			**316**	**$40,981,784.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2E6		HOMESIDE LENDING, INC.	2	$398,145.95	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,750,848.89	87.36%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,148,994.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2K2		HOMESIDE LENDING, INC.	31	$4,261,540.42	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	175	$22,034,081.88	83.79%	0	$0.00	NA	0	$0.00
Total			**206**	**$26,295,622.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2L0		HOMESIDE LENDING, INC.	3	$250,740.00	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,246,735.85	97.36%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,497,475.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2M8		HOMESIDE LENDING, INC.	62	$7,336,427.92	16.03%	0	$0.00	NA	0	$0.00

		Unavailable	304	$38,417,457.62	83.97%	0	$0.00	NA	0	$0.00
Total			**366**	**$45,753,885.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2N6		Unavailable	16	$2,328,004.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,328,004.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2Q9		HOMESIDE LENDING, INC.	1	$160,000.00	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,648,259.16	97.65%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,808,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3K1		M&T MORTGAGE CORPORATION	14	$1,732,753.85	57.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,267,320.00	42.24%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,073.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	$1,907,421.64	95.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,000.00	4.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,002,421.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	$7,309,016.41	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,309,016.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3N5		BANK OF AMERICA, FSB	8	$1,215,060.53	50.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,176,745.78	49.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,391,806.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3P0		BANK OF AMERICA, FSB	208	$27,980,447.49	49.93%	0	$0.00	NA	0	$0.00
		Unavailable	200	$28,057,436.90	50.07%	0	$0.00	NA	0	$0.00
Total			**408**	**$56,037,884.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3Q8		BANK OF AMERICA, FSB	171	$22,282,478.35	49.5%	0	$0.00	NA	0	$0.00
		Unavailable	182	$22,732,589.26	50.5%	0	$0.00	NA	0	$0.00
Total			**353**	**$45,015,067.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3R6		BANK OF AMERICA, FSB	13	$1,320,072.57	30.66%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,985,158.53	69.34%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,305,231.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383B3S4		BANK OF AMERICA, FSB	5	$962,004.99	68.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,058.66	31.97%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,414,063.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3T2		BANK OF AMERICA, FSB	548	$76,156,820.38	55.5%	0	$0.00	NA	0	$0.00
		Unavailable	378	$61,057,645.56	44.5%	0	$0.00	NA	0	$0.00
Total			**926**	**$137,214,465.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3U9		BANK OF AMERICA, FSB	502	$64,290,281.21	51.47%	0	$0.00	NA	0	$0.00
		Unavailable	411	$60,619,476.09	48.53%	0	$0.00	NA	0	$0.00
Total			**913**	**$124,909,757.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3V7		BANK OF AMERICA, FSB	51	$5,570,512.12	44.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,907,812.83	55.36%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,478,324.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5H6		M&T MORTGAGE CORPORATION	17	$1,864,026.74	73.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$688,400.00	26.97%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,552,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,315,812.84	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,315,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	$14,209,592.65	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$14,209,592.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	$19,452,976.18	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,452,976.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	$13,210,006.88	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,210,006.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	$15,228,689.79	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,228,689.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383B5U7		COLONIAL SAVINGS FA	4	$522,444.86	34.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,008,814.93	65.88%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,531,259.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5V5		COLONIAL SAVINGS FA	53	$6,353,764.01	23.97%	0	$0.00	NA	0	$0.00
		Unavailable	150	$20,154,129.15	76.03%	0	$0.00	NA	0	$0.00
Total			**203**	**$26,507,893.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5X1		COLONIAL SAVINGS FA	8	$487,136.27	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,958,752.29	80.08%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,445,888.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	$920,700.00	42.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,226,269.00	57.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,146,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	$10,265,867.24	41.06%	0	$0.00	NA	0	$0.00
		Unavailable	127	$14,736,108.48	58.94%	0	$0.00	NA	0	$0.00
Total			**212**	**$25,001,975.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$610,651.79	60.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$398,387.70	39.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,009,039.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,346,670.20	53.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,547,275.32	46.64%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,893,945.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,379,539.69	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,655,935.29	57.94%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,035,474.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEN3		BISHOPS GATE RESIDENTIAL	11	$984,283.58	32.49%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	22	$2,045,033.74	67.51%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,029,317.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$10,067,866.54	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,112,021.18	44.62%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,179,887.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,287,088.50	46.5%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,782,293.16	53.5%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,069,381.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,647,500.24	65.86%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,445,191.17	34.14%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,092,691.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$8,728,463.53	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,307,723.83	51.61%	0	$0.00	NA	0	$0.00
Total			**140**	**$18,036,187.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,891,951.00	62.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,122,042.69	37.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,013,993.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$86,355.00	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,930,789.87	95.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,017,144.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,639,349.24	61.96%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,530,600.09	38.04%	0	$0.00	NA	0	$0.00
Total			**119**	**$17,169,949.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHM2			18	$1,776,018.78	15.99%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	81	$9,332,978.12	84.01%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,108,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$12,925,928.10	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,138,375.00	8.09%	0	$0.00	NA	0	$0.00
Total			**135**	**$14,064,303.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$11,050,072.80	73.56%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,971,705.00	26.44%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,021,777.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,112,484.38	39.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,835,749.59	60.84%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,948,233.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$804,059.30	53.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$707,967.34	46.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,512,026.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,682,255.83	51.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,403,584.15	48.94%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,085,839.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,053,895.27	73.65%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,954,279.16	26.35%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,008,174.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,311,419.30	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,837,497.59	38.53%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,148,916.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BSX6		USAA FEDERAL SAVINGS BANK	7	$640,844.85	33.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,277,005.94	66.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,917,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSY4		USAA FEDERAL SAVINGS BANK	15	$1,887,037.00	93.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,500.00	6.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,012,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTB3		USAA FEDERAL SAVINGS BANK	18	$2,089,298.43	51.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,940,349.45	48.15%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,029,647.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUH8		USAA FEDERAL SAVINGS BANK	20	$2,788,954.91	93.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$189,000.00	6.35%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,977,954.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BV38		USAA FEDERAL SAVINGS BANK	48	$5,652,451.68	93.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$407,045.00	6.72%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,059,496.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXM4		ANDOVER BANK	10	$1,006,868.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,006,868.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXN2		Unavailable	106	$15,143,815.04	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,143,815.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXQ5		WEBSTER BANK	14	$1,749,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,749,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,494,614.85	74.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$506,342.75	25.31%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,000,957.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXS1		M&T MORTGAGE CORPORATION	22	$2,579,170.45	73.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$920,600.00	26.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,499,770.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BZ26		HOMESIDE LENDING, INC.	37	$4,798,729.07	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	225	$33,479,179.49	87.46%	0	$0.00	NA	0	$0.00
Total			**262**	**$38,277,908.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ34		HOMESIDE LENDING, INC.	6	$790,675.71	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	155	$22,044,138.52	96.54%	0	$0.00	NA	0	$0.00
Total			**161**	**$22,834,814.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ42		HOMESIDE LENDING, INC.	4	$276,977.20	12.31%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,973,477.51	87.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,250,454.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ59		HOMESIDE LENDING, INC.	11	$736,845.25	13.75%	0	$0.00	NA	0	$0.00
		Unavailable	78	$4,622,407.47	86.25%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,359,252.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ75		HOMESIDE LENDING, INC.	67	$4,182,174.47	19.33%	0	$0.00	NA	0	$0.00
		Unavailable	274	$17,455,914.49	80.67%	0	$0.00	NA	0	$0.00
Total			**341**	**$21,638,088.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ83		HOMESIDE LENDING, INC.	66	$4,004,003.08	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	142	$8,985,766.11	69.18%	0	$0.00	NA	0	$0.00
Total			**208**	**$12,989,769.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZK6		STERLING BANK AND TRUST, FSB	15	$1,266,712.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,266,712.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZM2		AMSOUTH BANK	84	$9,193,509.73	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,193,509.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZN0		AMSOUTH BANK	36	$2,980,435.82	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,980,435.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZP5		M&T MORTGAGE CORPORATION	30	$2,702,246.19	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$297,750.52	9.93%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,999,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZQ3			466	$55,086,406.24	100%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**466**	**$55,086,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZU4		HOMESIDE LENDING, INC.	8	$1,370,212.22	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	182	$26,148,043.50	95.02%	0	$0.00	NA	0	$0.00
Total			**190**	**$27,518,255.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZV2		HOMESIDE LENDING, INC.	54	$7,314,636.11	16%	0	$0.00	NA	0	$0.00
		Unavailable	273	$38,396,344.12	84%	0	$0.00	NA	0	$0.00
Total			**327**	**$45,710,980.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	$4,565,664.28	75.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,519,893.23	24.98%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,085,557.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	$1,710,278.75	87.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,000.00	12.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,950,278.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	$4,568,758.99	77.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,330,300.00	22.55%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,899,058.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	$1,174,337.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,174,337.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	$7,925,382.04	49.32%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,144,857.54	50.68%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,070,239.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	$2,795,150.00	55.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,208,750.00	44.14%	0	$0.00	NA	0	$0.00

Total			**37**	**$5,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,187,027.21	79.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$839,632.11	20.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,026,659.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6K6		Unavailable	16	$1,818,450.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,818,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6L4		Unavailable	10	$1,372,932.14	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,372,932.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	$488,718.59	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	141	$15,494,400.34	96.94%	0	$0.00	NA	0	$0.00
Total			**146**	**$15,983,118.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6N0		Unavailable	49	$4,064,328.88	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,064,328.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6P5		Unavailable	7	$812,100.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$812,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6T7		BANK OF AMERICA, FSB	8	$925,597.59	43.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,218,841.83	56.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,144,439.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6U4		BANK OF AMERICA, FSB	1	$72,757.30	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,108,841.73	93.84%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,181,599.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	$1,135,255.11	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,135,255.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFN0		Unavailable	15	$1,677,050.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,677,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFP5		Unavailable	30	$2,547,650.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,547,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CFQ3		Unavailable	51	$5,790,988.56	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,790,988.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	$122,600.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	183	$19,753,852.42	99.38%	0	$0.00	NA	0	$0.00
Total			**185**	**$19,876,452.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	$328,200.00	4%	0	$0.00	NA	0	$0.00
		Unavailable	84	$7,884,740.83	96%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,212,940.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFX8		M&T MORTGAGE CORPORATION	8	$726,893.55	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,193,680.21	62.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,920,573.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CG33		GMAC MORTGAGE CORPORATION	1	$124,376.06	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,263,147.21	91.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,387,523.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CG41		GMAC MORTGAGE CORPORATION	1	$138,600.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,469,051.69	98.81%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,607,651.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CG66		GMAC MORTGAGE CORPORATION	4	$450,000.00	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,787,689.70	91.41%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,237,689.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CGG4		Unavailable	10	$1,155,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,155,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CGV1		GMAC MORTGAGE CORPORATION	1	$132,487.62	11.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,018,840.07	88.49%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,151,327.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CGX7		GMAC MORTGAGE CORPORATION	5	$965,512.85	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,599,905.39	94.8%	0	$0.00	NA	0	$0.00

Total			**128**	**$18,565,418.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CGZ2		GMAC MORTGAGE CORPORATION	1	$228,600.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,068,228.08	94.68%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,296,828.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH24		Unavailable	16	$1,371,420.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,371,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH65		GMAC MORTGAGE CORPORATION	1	$92,000.00	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,059,256.23	98.5%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,151,256.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH73		Unavailable	36	$3,854,836.65	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,854,836.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH81		GMAC MORTGAGE CORPORATION	1	$115,000.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,935,632.31	98.57%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,050,632.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH99		GMAC MORTGAGE CORPORATION	2	$376,600.00	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,403,522.77	90.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,780,122.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHA6		GMAC MORTGAGE CORPORATION	3	$407,400.00	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,021,024.09	92.5%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,428,424.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHT5		Unavailable	11	$1,737,158.28	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,737,158.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHU2		Unavailable	38	$3,630,801.28	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,630,801.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHW8		GMAC MORTGAGE CORPORATION	2	$221,950.00	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,665,847.95	88.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,887,797.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHZ1		GMAC MORTGAGE CORPORATION	1	$116,900.00	1.8%	0	$0.00	NA	0	$0.00

		Unavailable	52	$6,393,634.58	98.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,510,534.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJA4		Unavailable	40	$6,512,969.97	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,512,969.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJB2		GMAC MORTGAGE CORPORATION	6	$659,443.41	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,841,966.80	96.23%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,501,410.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJF3		Unavailable	10	$1,669,155.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,669,155.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJK2		Unavailable	56	$7,299,345.44	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,299,345.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJL0		Unavailable	24	$2,949,848.35	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,949,848.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	$2,029,850.00	84.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,950.00	15.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,414,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKA2		M&T MORTGAGE CORPORATION	10	$777,147.18	49.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$807,408.86	50.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,584,556.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKH7		Unavailable	85	$12,175,305.81	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,175,305.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKJ3		AMERICAN HOME FUNDING INC.	27	$3,497,817.82	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,497,817.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	$1,323,189.80	33.68%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,605,839.24	66.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,929,029.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKT1		CROSSLAND MORTGAGE	23	$2,800,602.09	56.02%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	16	$2,198,900.00	43.98%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,999,502.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	$262,627.37	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,738,123.00	93.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,000,750.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	$531,650.00	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,469,450.00	73.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CN43		WASHINGTON MUTUAL BANK	335	$46,992,757.33	87.67%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,607,886.55	12.33%	0	$0.00	NA	0	$0.00
Total			**378**	**$53,600,643.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CN50		M&T MORTGAGE CORPORATION	19	$2,132,145.80	64.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,179,910.14	35.62%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,312,055.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	$3,829,199.78	95.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$173,811.14	4.34%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,003,010.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	$12,604,608.78	89.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,451,642.02	10.33%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,056,250.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	$70,290,652.45	84.31%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,077,778.17	15.69%	0	$0.00	NA	0	$0.00
Total			**647**	**$83,368,430.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	$23,135,589.12	80.99%	0	$0.00	NA	0	$0.00

		Unavailable	55	$5,428,945.27	19.01%	0	$0.00	NA	0	$0.00
Total			**275**	**$28,564,534.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$2,192,382.81	76.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$681,525.33	23.71%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,873,908.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPC3		AMSOUTH BANK	17	$1,675,470.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,675,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	$553,328.50	39.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$848,324.58	60.52%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,401,653.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	$3,017,507.99	80.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$741,360.98	19.72%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,758,868.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPG4		SELF HELP VENTURES FUND	86	$5,034,802.88	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,034,802.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPH2		SELF HELP VENTURES FUND	56	$3,943,296.53	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,943,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPJ8		SELF HELP VENTURES FUND	61	$4,484,628.55	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,484,628.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPK5		M&T MORTGAGE CORPORATION	11	$1,170,129.05	93.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,800.00	6.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,248,929.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPM1		PRISM MORTGAGE COMPANY	257	$35,697,800.00	94.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,169,856.79	5.73%	0	$0.00	NA	0	$0.00
Total			**274**	**$37,867,656.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPS8			58	$9,011,217.78	86.63%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	10	$1,390,555.62	13.37%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,401,773.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,372,613.00	75.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$437,907.54	24.19%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,810,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	$11,554,301.07	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$11,554,301.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	$9,257,348.05	95.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$449,401.96	4.63%	0	$0.00	NA	0	$0.00
Total			**115**	**$9,706,750.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	$3,021,242.06	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,021,242.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	$1,343,873.46	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,343,873.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	$7,121,736.93	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,121,736.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	$6,379,654.97	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,379,654.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	$15,497,477.11	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,497,477.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQP3			21	$2,898,245.37	100%	0	$0.00	NA	0	$0.00

		CHEVY CHASE SAVINGS BANK FSB								
Total			**21**	**$2,898,245.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	$5,579,997.69	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,579,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,037,947.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,037,947.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,988,966.19	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,988,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$4,502,067.52	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,502,067.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	$48,513,963.84	100%	0	$0.00	NA	0	$0.00
Total			**302**	**$48,513,963.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	$16,707,067.76	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,707,067.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	$76,093,750.72	84.93%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,506,234.99	15.07%	0	$0.00	NA	0	$0.00
Total			**663**	**$89,599,985.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYN9		GMAC MORTGAGE CORPORATION	52	$3,591,111.67	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,591,111.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYP4		GMAC MORTGAGE CORPORATION	54	$3,763,159.03	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,763,159.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYR0			64	$4,260,426.26	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
Total			**64**	**$4,260,426.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYS8		GMAC MORTGAGE CORPORATION	53	$2,745,300.52	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,745,300.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$8,416,125.34	98.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$170,921.15	1.99%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,587,046.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$6,335,804.48	93.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$448,067.92	6.6%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,783,872.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,113,485.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,113,485.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	$7,724,527.16	96.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$297,200.00	3.7%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,021,727.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,867,846.13	81.58%	0	$0.00	NA	0	$0.00
		Unavailable	5	$647,325.00	18.42%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,515,171.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZT5		Unavailable	10	$842,905.61	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$842,905.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZY4		Unavailable	7	$565,308.05	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$565,308.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	$550,520.00	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,259,728.08	69.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,810,248.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	$244,399.75	7.53%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,003,104.10	92.47%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,247,503.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	$705,470.00	38.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,113,912.61	61.22%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,819,382.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	$1,151,500.00	32.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,442,285.30	67.96%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,593,785.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	$1,676,872.10	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,592,536.88	68.18%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,269,408.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	$847,000.00	53.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$723,200.00	46.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,570,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	$1,146,250.00	24.24%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,582,923.82	75.76%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,729,173.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	$2,212,090.55	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	156	$22,210,423.32	90.94%	0	$0.00	NA	0	$0.00
Total			**177**	**$24,422,513.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	$173,250.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,429,548.82	96.91%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,602,798.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	$623,810.00	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$911,825.00	59.38%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,535,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	$185,900.00	11.01%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,502,759.01	88.99%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,688,659.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	$728,570.00	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	13	$844,750.00	53.69%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,573,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	$665,372.17	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,613,011.68	89.4%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,278,383.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	$352,590.00	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,519,870.00	90.89%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,872,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	$36,273,357.75	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$36,273,357.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	$3,346,436.16	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,346,436.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	$1,114,033.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,114,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	$3,021,738.12	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,021,738.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	$1,803,546.74	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,803,546.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	$2,667,641.62	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$2,667,641.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEN9		SELF HELP VENTURES FUND	16	$862,057.09	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$862,057.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEP4		SELF HELP VENTURES FUND	38	$2,226,532.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,226,532.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEQ2		SELF HELP VENTURES FUND	31	$1,567,211.02	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,567,211.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DER0		SELF HELP VENTURES FUND	19	$853,539.61	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$853,539.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	$9,702,061.35	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$312,000.00	3.12%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,014,061.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	$174,400.00	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,150,295.01	96.72%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,324,695.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	$15,587,780.69	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$15,587,780.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	$9,429,021.34	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,429,021.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	$21,279,614.16	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$21,279,614.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	$2,008,337.95	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,008,337.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DSV6		Unavailable	27	$1,986,704.63	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,986,704.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	$2,647,237.82	38.2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,282,498.13	61.8%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,929,735.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUN1		NEW AMERICA FINANCIAL, INC	54	$2,699,159.81	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$2,699,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	$4,751,035.69	66.59%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,384,177.55	33.41%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,135,213.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	$332,850.57	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,664,522.97	83.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,997,373.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	$682,506.90	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$641,770.56	48.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,324,277.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	$3,681,780.05	41.83%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,120,624.29	58.17%	0	$0.00	NA	0	$0.00
Total			**142**	**$8,802,404.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DV91		COUNTRYWIDE HOME LOANS, INC.	15	$857,477.80	9.33%	0	$0.00	NA	0	$0.00
		Unavailable	128	$8,336,180.65	90.67%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,193,658.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVF7		COUNTRYWIDE HOME LOANS, INC.	31	$4,581,145.37	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	175	$26,042,543.15	85.04%	0	$0.00	NA	0	$0.00
Total			**206**	**$30,623,688.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVS9		COUNTRYWIDE HOME LOANS, INC.	21	$3,366,650.00	48.83%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,527,433.09	51.17%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,894,083.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVT7		COUNTRYWIDE	49	$7,415,733.87	24.16%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	157	$23,272,854.98	75.84%	0	$0.00	NA	0	$0.00
Total			**206**	**$30,688,588.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVX8		COUNTRYWIDE HOME LOANS, INC.	18	$2,143,814.59	40.94%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,093,207.93	59.06%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,237,022.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVY6		COUNTRYWIDE HOME LOANS, INC.	50	$5,982,859.08	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	152	$18,378,384.83	75.44%	0	$0.00	NA	0	$0.00
Total			**202**	**$24,361,243.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	$542,219.78	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,612,526.88	93.35%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,154,746.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DW25		COUNTRYWIDE HOME LOANS, INC.	22	$2,777,180.24	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	134	$19,588,757.39	87.58%	0	$0.00	NA	0	$0.00
Total			**156**	**$22,365,937.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	$2,613,284.22	35.22%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,805,683.78	64.78%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,418,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	$1,120,374.35	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,402,443.88	55.59%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,522,818.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	$909,130.00	53.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$800,770.00	46.83%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,709,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	$1,938,177.00	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,381,303.05	79.2%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,319,480.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	$1,692,081.00	20.49%	0	$0.00	NA	0	$0.00

		Unavailable	108	$6,566,054.97	79.51%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,258,135.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	$972,110.00	34.48%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,847,274.75	65.52%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,819,384.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	$733,224.00	34.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,412,047.35	65.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,145,271.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	$4,454,601.00	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	145	$20,513,246.02	82.16%	0	$0.00	NA	0	$0.00
Total			**180**	**$24,967,847.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	$4,792,642.00	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,034,457.50	74.54%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,827,099.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	$1,503,942.30	7.86%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,638,646.76	92.14%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,142,589.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	$824,300.00	41.78%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,148,550.00	58.22%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,972,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	$1,146,161.18	24.7%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,493,920.66	75.3%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,640,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	$593,664.00	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,498,119.88	88.34%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,091,783.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	$511,840.00	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,252,600.00	70.99%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,764,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	$9,574,892.90	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	149	$19,420,422.41	66.98%	0	$0.00	NA	0	$0.00
Total			**219**	**$28,995,315.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	$9,251,927.77	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	352	$42,495,562.87	82.12%	0	$0.00	NA	0	$0.00
Total			**438**	**$51,747,490.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	$1,490,545.00	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	177	$19,271,633.78	92.82%	0	$0.00	NA	0	$0.00
Total			**197**	**$20,762,178.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	$1,260,565.00	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	117	$9,864,964.40	88.67%	0	$0.00	NA	0	$0.00
Total			**133**	**$11,125,529.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	$395,084.68	13.95%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,436,865.24	86.05%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,831,949.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	$816,100.00	12.69%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,615,292.29	87.31%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,431,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	$633,085.00	34.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,181,912.66	65.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,814,997.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	$315,300.00	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,488,604.24	82.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,803,904.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	$1,835,418.59	21.13%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,849,093.97	78.87%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,684,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	$532,742.26	26.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,496,530.00	73.75%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,029,272.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZE6		Unavailable	13	$1,776,490.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,776,490.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	$3,286,162.00	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,171,032.33	65.25%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,457,194.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	$1,396,050.00	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,318,887.31	48.58%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,714,937.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	$4,367,142.00	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,362,691.90	65.69%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,729,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	$580,101.65	41.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$826,550.07	58.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,406,651.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	$4,660,731.00	31.8%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,994,347.36	68.2%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,655,078.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	$7,157,086.00	57.25%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,343,781.25	42.75%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,500,867.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	$375,276.00	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$960,360.00	71.9%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,335,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2A8		PNC BANK, NATIONAL	52	$5,226,437.22	88.04%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	3	$710,251.36	11.96%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,936,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	$6,446,983.44	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,304.62	2.4%	0	$0.00	NA	0	$0.00
Total			**109**	**$6,605,288.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	$127,021,606.98	99.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$573,576.94	0.45%	0	$0.00	NA	0	$0.00
Total			**1,672**	**$127,595,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ED81		Unavailable	8	$1,300,500.74	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,300,500.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EDZ1		GMAC MORTGAGE CORPORATION	3	$462,530.00	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,616,637.79	90.89%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,079,167.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EEC1		GMAC MORTGAGE CORPORATION	1	$239,793.36	5.49%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,128,668.01	94.51%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,368,461.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EG88		CRESTAR MORTGAGE CORPORATION	1	$163,595.52	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,552,140.09	93.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,715,735.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHA2		Unavailable	36	$4,850,202.92	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,850,202.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	$871,228.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$871,228.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELW9		OLD KENT MORTGAGE COMPANY	4	$435,215.48	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,279,596.98	74.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,714,812.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	$4,101,827.61	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,101,827.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	$1,826,699.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,826,699.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	$9,444,093.10	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,444,093.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	$34,223,390.45	89.12%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,180,104.20	10.88%	0	$0.00	NA	0	$0.00
Total			**356**	**$38,403,494.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQ43		COLONIAL SAVINGS FA	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	39	$4,149,148.62	4.48%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	15	$1,640,952.76	1.77%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	$1,468,827.18	1.59%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	$106,500.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	1	$116,604.50	0.13%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	$142,541.94	0.15%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$293,500.00	0.32%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$169,600.00	0.18%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	21	$2,295,104.40	2.48%	0	$0.00	NA	0	$0.00
			22	$2,321,248.62	2.51%	0	$0.00	NA	0	$0.00

	FT MORTGAGE COMPANIES								
	GE CAPITAL MORTGAGE SERVICES	4	$383,751.67	0.41%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	11	$1,471,872.31	1.59%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$218,427.40	0.24%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$110,500.00	0.12%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$313,590.00	0.34%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$194,851.15	0.21%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$201,741.89	0.22%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$232,994.02	0.25%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,061.60	0.18%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$223,423.18	0.24%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	2	$186,677.55	0.2%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$380,439.88	0.41%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$95,804.25	0.1%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	10	$886,755.73	0.96%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,035,882.75	1.12%	0	$0.00	NA	0	$0.00
	STANDARD FEDERAL BANK	14	$1,491,896.05	1.61%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	$566,566.18	0.61%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,583,916.94	1.71%	0	$0.00	NA	0	$0.00

		UNITED JERSEY BANK	5	$531,511.07	0.57%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$365,809.44	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$1,042,487.22	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	544	$67,915,694.46	73.33%	0	$0.00	NA	0	$0.00
Total			**769**	**$92,606,682.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQ50		ACCUBANC MORTGAGE CORPORATION	22	$2,514,950.00	0.73%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	8	$616,475.78	0.18%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	$495,750.00	0.14%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	7	$940,700.00	0.27%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$63,800.00	0.02%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	14	$1,368,729.82	0.4%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	4	$502,624.00	0.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	333	$38,225,117.27	11.13%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	27	$2,556,943.01	0.74%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	48	$5,912,937.49	1.72%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	11	$1,469,949.22	0.43%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	26	$1,813,132.03	0.53%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	53	$4,620,691.17	1.35%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,012,030.26	0.59%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	6	$580,469.05	0.17%	0	$0.00	NA	0	$0.00
			17	$1,402,556.04	0.41%	0	$0.00	NA	0	$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	25	$2,660,261.22	0.77%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	175	$16,398,771.44	4.77%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	81	$9,578,975.80	2.79%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	60	$7,118,896.24	2.07%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	8	$879,472.38	0.26%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	67	$8,309,324.60	2.42%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	$1,523,557.95	0.44%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	15	$1,709,472.99	0.5%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	14	$1,551,151.61	0.45%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	17	$1,693,876.02	0.49%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	$1,177,033.38	0.34%	0	$0.00	NA	0	$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	$77,548.18	0.02%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,823,552.47	0.53%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	$8,866,699.92	2.58%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	7	$1,074,241.34	0.31%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	31	$3,126,702.24	0.91%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	6	$547,849.73	0.16%	0	$0.00	NA	0	$0.00

	PROVIDENT BANK OF MARYLAND	1	$103,201.51	0.03%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	23	$2,204,302.53	0.64%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	$496,840.85	0.14%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$315,599.04	0.09%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,195,424.80	0.35%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	31	$3,001,082.97	0.87%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$4,738,332.12	1.38%	0	$0.00	NA	0	$0.00
	STANDARD FEDERAL BANK	30	$3,674,281.95	1.07%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	40	$3,405,334.96	0.99%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	11	$972,568.14	0.28%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	$3,586,856.79	1.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	$4,836,209.87	1.41%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	7	$746,910.10	0.22%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	19	$1,437,779.03	0.42%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$4,887,400.77	1.42%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	32	$2,576,739.78	0.75%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	9	$998,675.47	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	$253,200.00	0.07%	0	$0.00	NA	0	$0.00
	WACHOVIA	19	$1,730,119.76	0.5%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		WASHINGTON MUTUAL BANK, FA	51	$6,179,283.44	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	1,474	$162,651,351.20	47.4%	0	$0.00	NA	0	$0.00
Total			**3,178**	**$343,445,737.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQW1		ACCUBANC MORTGAGE CORPORATION	18	$2,302,392.00	1.77%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$598,252.08	0.46%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	40	$8,640,118.35	6.63%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$572,800.00	0.44%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	13	$1,685,850.00	1.29%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$1,150,675.25	0.88%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	10	$1,217,964.12	0.93%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$1,288,874.78	0.99%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	16	$1,907,948.75	1.46%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	16	$1,935,453.09	1.48%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	3	$438,600.00	0.34%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	52	$7,840,617.65	6.01%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL SAVINGS BANK	5	$978,950.00	0.75%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	$541,954.28	0.42%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	23	$3,086,100.00	2.37%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	16	$1,939,918.04	1.49%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	18	$2,939,048.44	2.25%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	5	$731,739.75	0.56%	0	$0.00	NA	0	$0.00

	HOMESTEAD MORTGAGE COMPANY	8	$853,347.48	0.65%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$210,526.84	0.16%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	9	$705,806.32	0.54%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$636,312.40	0.49%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	4	$525,444.88	0.4%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	13	$1,689,153.90	1.3%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	48	$6,831,113.04	5.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$348,500.00	0.27%	0	$0.00	NA	0	$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	$309,645.52	0.24%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	7	$1,018,120.00	0.78%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$1,194,647.83	0.92%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	$5,650,276.96	4.33%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	11	$1,385,390.62	1.06%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	6	$916,950.00	0.7%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,028,905.68	0.79%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	18	$2,573,583.79	1.97%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	15	$2,039,347.06	1.56%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	3	$347,578.83	0.27%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE	10	$1,471,288.08	1.13%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SALEM FIVE MORTGAGE CORPORATION	6	$999,257.21	0.77%	0	$0.00	NA	0	$0.00
		STERLING BANK AND TRUST, FSB	2	$165,093.39	0.13%	0	$0.00	NA	0	$0.00
		STRATFORD MORTGAGE CORPORATION	2	$237,889.90	0.18%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	$11,998,923.27	9.2%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$209,029.35	0.16%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$550,881.36	0.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	$710,359.10	0.54%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$425,800.00	0.33%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$670,294.62	0.51%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	17	$2,553,904.94	1.96%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$102,905.92	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	18	$2,458,437.47	1.89%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	5	$499,544.98	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	288	$39,139,435.40	30.01%	0	$0.00	NA	0	$0.00
Total			**940**	**$130,414,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQX9		ACCUBANC MORTGAGE CORPORATION	364	$49,417,772.06	2.8%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$87,500.00	0%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	87	$16,471,493.85	0.93%	0	$0.00	NA	0	$0.00
			29	$4,297,425.00	0.24%	0	$0.00	NA	0	$0.00

	BNY MORTGAGE COMPANY, LLC								
	BRENTON MORTGAGES, INC.	163	$17,001,926.23	0.96%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO.	3	$200,935.24	0.01%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	20	$2,667,504.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	$23,000,377.41	1.3%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	61	$8,383,508.74	0.48%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	11	$1,014,033.19	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	117	$13,449,957.33	0.76%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	2	$197,552.01	0.01%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	2	$303,900.00	0.02%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	$75,102.08	0%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	22	$2,660,251.42	0.15%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	18	$2,673,021.04	0.15%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$260,196.82	0.01%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	$676,874.58	0.04%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	10	$1,000,149.05	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	$2,078,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	147	$15,255,562.74	0.87%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	$103,846,113.72	5.89%	0	$0.00	NA	0	$0.00

	FIRST COLORADO MORTGAGE CORPORATION	32	$3,991,740.72	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	$3,773,182.48	0.21%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	21	$3,342,236.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	32	$4,727,079.87	0.27%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	3	$334,500.00	0.02%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	75	$11,519,605.84	0.65%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	28	$3,963,682.00	0.22%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	1	$128,000.00	0.01%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	327	$41,623,184.84	2.36%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,163,502.15	0.12%	0	$0.00	NA	0	$0.00
	HOME NET, INC.,	6	$1,010,962.78	0.06%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	171	$21,326,677.89	1.21%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	15	$1,989,060.50	0.11%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	8	$1,000,512.53	0.06%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	12	$1,836,744.59	0.1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$864,700.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	22	$2,477,778.00	0.14%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$334,650.00	0.02%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	427	$53,632,756.49	3.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE	14	$1,605,250.00	0.09%	0	$0.00	NA	0	$0.00

	COMPANY INC.								
	METROCITI MORTGAGE CORPORATION	4	$475,600.00	0.03%	0	$0.00	NA	0	$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	$5,183,530.10	0.29%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	21	$2,876,438.58	0.16%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	$6,027,713.40	0.34%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	$169,093,330.06	9.59%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	496	$70,520,256.54	4%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$33,323.00	0%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$87,318.13	0%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	42	$5,441,404.41	0.31%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	47	$4,003,280.41	0.23%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	54	$6,520,017.98	0.37%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,822,796.77	0.1%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	43	$5,317,673.63	0.3%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	381	$42,894,028.31	2.43%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$499,585.80	0.03%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	$11,838,733.25	0.67%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	72	$10,687,700.00	0.61%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE	17	$2,250,333.83	0.13%	0	$0.00	NA	0	$0.00

	COMPANY								
	STERLING BANK AND TRUST, FSB	4	$485,751.10	0.03%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	2	$301,609.42	0.02%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	6	$975,970.45	0.06%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	220	$27,838,531.83	1.58%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	$23,844,346.95	1.35%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	110	$13,648,990.71	0.77%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	$7,977,621.99	0.45%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	$540,175.04	0.03%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	87	$8,358,808.95	0.47%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	82	$9,226,126.84	0.52%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	$662,063.73	0.04%	0	$0.00	NA	0	$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	$2,587,430.89	0.15%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	32	$3,370,549.45	0.19%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	6	$656,400.00	0.04%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE COMPANY	280	$39,030,039.30	2.21%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	2	$216,000.00	0.01%	0	$0.00	NA	0	$0.00
	WEBSTER BANK	12	$1,487,472.03	0.08%	0	$0.00	NA	0	$0.00
	Unavailable	6,101	$849,676,503.35	48.24%	0	$0.00	NA	0	$0.00

Total			**13,214**	**$1,763,122,619.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQY7		ACCUBANC MORTGAGE CORPORATION	126	$16,232,962.36	2.62%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	2	$202,500.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	6	$800,800.00	0.13%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$176,381.30	0.03%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$643,498.77	0.1%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	63	$7,412,870.00	1.19%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	8	$694,250.00	0.11%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	$1,205,645.54	0.19%	0	$0.00	NA	0	$0.00
		CHARTER BANK	7	$477,015.63	0.08%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	7	$764,375.00	0.12%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	5	$557,788.02	0.09%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	47	$5,451,227.70	0.88%	0	$0.00	NA	0	$0.00
		CONTINENTAL CAPITAL CORPORATION	7	$855,146.43	0.14%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	5	$305,801.78	0.05%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	19	$1,348,374.23	0.22%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	15	$1,623,705.87	0.26%	0	$0.00	NA	0	$0.00
		DELAWARE SAVINGS BANK FSB	26	$2,470,035.91	0.4%	0	$0.00	NA	0	$0.00
		EQUALITY MORTGAGE CORPORATION	12	$1,000,118.60	0.16%	0	$0.00	NA	0	$0.00
			10	$1,060,159.94	0.17%	0	$0.00	NA	0	$0.00

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	16	$1,361,190.31	0.22%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	$32,953,646.17	5.31%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	26	$2,842,346.96	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$745,884.14	0.12%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	5	$636,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	10	$1,215,225.10	0.2%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	28	$3,665,150.00	0.59%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	4	$499,875.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	24	$2,728,081.41	0.44%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	87	$8,504,029.61	1.37%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	57	$7,530,810.05	1.21%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	14	$1,331,484.09	0.21%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	54	$6,568,022.13	1.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$823,150.00	0.13%	0	$0.00	NA	0	$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	$5,560,057.76	0.9%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$71,000.00	0.01%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$852,050.00	0.14%	0	$0.00	NA	0	$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	$106,458,363.67	17.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	$77,058,341.98	12.42%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	3	$167,600.00	0.03%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	8	$1,007,232.00	0.16%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	9	$996,903.12	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	3	$252,600.00	0.04%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	9	$673,373.40	0.11%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	27	$2,301,858.71	0.37%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	$6,043,710.38	0.97%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	9	$995,300.00	0.16%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$209,370.73	0.03%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	11	$999,495.79	0.16%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$111,345.92	0.02%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	20	$1,770,463.77	0.29%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	$3,423,806.23	0.55%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	94	$12,177,330.63	1.96%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	$514,250.00	0.08%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	3	$284,674.23	0.05%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$504,674.82	0.08%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	56	$5,016,061.56	0.81%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$113,344.64	0.02%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	5	$450,500.00	0.07%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	12	$1,029,100.00	0.17%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	11	$774,100.33	0.12%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	7	$737,500.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	2,192	$275,329,782.04	44.38%	0	$0.00	NA	0	$0.00
Total			**5,046**	**$620,571,943.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQZ4		ACCUBANC MORTGAGE CORPORATION	9	$1,089,350.00	1.4%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$377,496.52	0.48%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$127,070.00	0.16%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$285,900.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	$246,250.00	0.32%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$330,858.06	0.42%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	7	$780,000.00	1%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	2	$215,300.00	0.28%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE	4	$307,635.66	0.39%	0	$0.00	NA	0	$0.00

	COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$709,650.00	0.91%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$150,903.72	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	$124,470.80	0.16%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	$15,487,790.31	19.88%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	100	$9,051,227.78	11.62%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	11	$883,397.99	1.13%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$85,742.43	0.11%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$310,000.00	0.4%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	1	$39,173.69	0.05%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	7	$506,102.47	0.65%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$253,560.00	0.33%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	$204,998.57	0.26%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$244,700.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$862,679.30	1.11%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE	9	$1,086,162.98	1.39%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	392	$43,969,641.81	56.46%	0	$0.00	NA	0	$0.00
Total			**707**	**$77,900,062.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HS66		ACCUBANC MORTGAGE CORPORATION	12	$1,131,305.00	1.51%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$335,561.00	0.45%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	62	$6,273,310.47	8.35%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	13	$1,160,721.89	1.54%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	8	$846,500.86	1.13%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	16	$1,520,968.25	2.02%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$260,358.13	0.35%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	6	$489,058.79	0.65%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	32	$2,333,285.58	3.11%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	5	$484,946.30	0.65%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	20	$2,333,531.19	3.11%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	19	$1,922,834.46	2.56%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$378,650.00	0.5%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	4	$294,550.00	0.39%	0	$0.00	NA	0	$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	25	$3,086,036.77	4.11%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,607,137.73	7.46%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	52	$3,854,518.92	5.13%	0	$0.00	NA	0	$0.00
			3	$329,458.42	0.44%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$307,500.00	0.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	11	$951,023.29	1.27%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,586,651.72	2.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,257,532.24	1.67%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	14	$933,001.60	1.24%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$670,666.73	0.89%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	7	$438,533.69	0.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	20	$1,814,971.70	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	378	$34,539,648.38	45.95%	0	$0.00	NA	0	$0.00
Total			**802**	**$75,142,263.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,075,486.50	27.1%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	32	$3,120,513.18	20.75%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	41	$3,597,851.29	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,245,058.37	28.23%	0	$0.00	NA	0	$0.00
Total			**149**	**$15,038,909.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$217,937.00	0.28%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	217	$23,059,812.06	29.18%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$132,454.98	0.17%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	177	$19,096,405.42	24.17%	0	$0.00	NA	0	$0.00
			10	$886,120.71	1.12%	0	$0.00	NA	0	$0.00

		INLAND MORTGAGE CORPORATION								
		PNC MORTGAGE CORP. OF AMERICA	129	$14,032,297.03	17.76%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$458,152.76	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	191	$21,139,540.23	26.74%	0	$0.00	NA	0	$0.00
Total			**732**	**$79,022,720.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	$108,477,663.88	26.27%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	31	$3,025,925.13	0.73%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	374	$36,453,694.52	8.83%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	101	$10,693,232.32	2.59%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	529	$53,998,080.71	13.08%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	$10,570,367.77	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	1,805	$189,689,826.91	45.94%	0	$0.00	NA	0	$0.00
Total			**4,051**	**$412,908,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	$43,634,246.06	39.51%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	23	$2,002,611.60	1.81%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	43	$4,341,709.51	3.93%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	95	$8,753,387.37	7.93%	0	$0.00	NA	0	$0.00
		Unavailable	554	$51,719,729.52	46.82%	0	$0.00	NA	0	$0.00
Total			**1,173**	**$110,451,684.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HT99		CITICORP MORTGAGE INC.	9	$731,704.72	3.72%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	4	$628,635.80	3.19%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	10	$1,530,733.45	7.77%	0	$0.00	NA	0	$0.00

		FIRSTRUST MORTGAGE COMPANY	7	$945,006.60	4.8%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$383,650.00	1.95%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$422,400.00	2.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$439,211.41	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,611,879.17	74.2%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,693,221.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	$4,240,465.19	97.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,996.72	2.6%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,353,461.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	$28,876,478.09	84.34%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,362,223.36	15.66%	0	$0.00	NA	0	$0.00
Total			**342**	**$34,238,701.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	$5,119,641.75	53.71%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,412,225.90	46.29%	0	$0.00	NA	0	$0.00
Total			**113**	**$9,531,867.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	$3,551,544.26	40.92%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,127,560.65	59.08%	0	$0.00	NA	0	$0.00
Total			**111**	**$8,679,104.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	$1,444,813.64	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,379,766.07	62.22%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,824,579.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	$1,705,664.72	55.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,392,734.43	44.95%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,098,399.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	$30,743,198.85	87.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,533,317.09	12.85%	0	$0.00	NA	0	$0.00
Total			**258**	**$35,276,515.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	$60,164,884.29	73.93%	0	$0.00	NA	0	$0.00
		Unavailable	172	$21,213,240.84	26.07%	0	$0.00	NA	0	$0.00
Total			**662**	**$81,378,125.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	$3,360,952.55	37.24%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,664,856.59	62.76%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,025,809.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	$119,921.43	1.9%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	$4,171,460.33	66.09%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$236,000.00	3.74%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$111,600.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,672,391.64	26.5%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,311,373.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUK2		CTX MORTGAGE COMPANY	12	$705,931.56	43.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$149,996.97	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$753,656.34	46.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,609,584.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	$728,120.13	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$728,120.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUW6		CTX MORTGAGE COMPANY	2	$177,173.15	81.58%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT	1	$40,000.00	18.42%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
Total			**3**	**$217,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUY2		CITICORP MORTGAGE INC.	35	$3,118,377.73	44.37%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$241,000.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,669,522.44	52.2%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,028,900.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUZ9		CITICORP MORTGAGE INC.	12	$780,021.78	14.69%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$84,100.00	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,444,605.43	83.73%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,308,727.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HV47		Unavailable	7	$938,547.69	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$938,547.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$545,884.25	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	66	$5,906,365.83	91.54%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,452,250.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVR6		GMAC MORTGAGE CORPORATION	8	$1,446,716.48	17.51%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$234,103.26	2.83%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	$2,806,373.54	33.97%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$162,841.57	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,611,589.59	43.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,261,624.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HVV7		Unavailable	1	$54,954.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$54,954.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$868,006.75	38.09%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,411,073.64	61.91%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,279,080.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVY1		Unavailable	2	$128,283.01	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$128,283.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVZ8		Unavailable	15	$1,578,329.01	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,578,329.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,022,059.66	50.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$990,728.17	49.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,012,787.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$920,516.99	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$920,516.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HC39		Unavailable	9	$673,006.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$673,006.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K7B0		Unavailable	6	$417,006.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$417,006.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	$6,000,609.22	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,000,609.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QX28		Unavailable	6	$342,734.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$342,734.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	$367,838.90	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	154	$24,888,689.00	98.54%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,256,527.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380RVY8		Unavailable	61	$8,833,487.46	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,833,487.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RVZ5		Unavailable	74	$9,043,473.17	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,043,473.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,304,027.92	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,304,027.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	$45,608.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$45,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	$710,559.68	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$710,559.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXQ2		GUILD MORTGAGE COMPANY	21	$3,073,664.92	68%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,446,635.24	32%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,520,300.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXR0		GUILD MORTGAGE COMPANY	27	$3,018,925.06	66.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,497,419.05	33.16%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,516,344.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCU4		MI FINANCIAL CORPORATION	58	$8,888,570.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,888,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CEJ2		Unavailable	30	$3,449,707.82	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,449,707.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	$720,791.73	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,061,426.40	95.12%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,782,218.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	$243,800.00	1.64%	0	$0.00	NA	0	$0.00

		Unavailable	119	$14,598,425.80	98.36%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,842,225.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CET0		Unavailable	114	$11,210,852.63	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,210,852.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CEU7		Unavailable	13	$1,131,421.24	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,131,421.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	$28,478,652.99	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$28,478,652.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,701,403.71	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,701,403.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,154,059.99	26.17%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,541,602.15	73.83%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,695,662.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,430,883.65	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	221	$14,662,266.42	72.97%	0	$0.00	NA	0	$0.00
Total			**301**	**$20,093,150.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$6,127,868.61	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	204	$12,220,905.51	66.6%	0	$0.00	NA	0	$0.00
Total			**303**	**$18,348,774.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DV27		CTX MORTGAGE COMPANY	322	$42,315,240.62	99.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00
Total			**323**	**$42,435,240.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVN1		CTX MORTGAGE COMPANY	28	$4,304,346.95	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,304,346.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVP6		CTX MORTGAGE COMPANY	171	$26,036,993.73	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$638,921.91	2.4%	0	$0.00	NA	0	$0.00
Total			**177**	**$26,675,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVS0		CTX MORTGAGE COMPANY	42	$2,681,582.98	86.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$415,023.92	13.4%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,096,606.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVT8		CTX MORTGAGE COMPANY	40	$5,365,808.09	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,365,808.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVV3		CTX MORTGAGE COMPANY	233	$32,331,448.62	95.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,507,854.05	4.46%	0	$0.00	NA	0	$0.00
Total			**245**	**$33,839,302.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVW1		CTX MORTGAGE COMPANY	169	$19,667,655.07	93.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,476,574.96	6.98%	0	$0.00	NA	0	$0.00
Total			**180**	**$21,144,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVX9		CTX MORTGAGE COMPANY	32	$2,709,746.59	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$290,531.76	9.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,000,278.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVZ4		CTX MORTGAGE COMPANY	85	$11,066,523.00	98.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,200.00	1.71%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,258,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	$503,795.40	8.87%	0	$0.00	NA	0	$0.00

		Unavailable	42	$5,175,868.36	91.13%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,679,663.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	$163,092.77	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$895,240.39	84.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,058,333.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERG9		Unavailable	24	$3,530,285.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,530,285.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	$4,921,793.43	97.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,240.63	2.07%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,026,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	$3,021,670.38	79.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$760,150.48	20.1%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,781,820.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	$748,298.29	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,010,110.78	80.09%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,758,409.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	$882,413.94	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$155,811.86	15.01%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,038,225.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	$84,800.00	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,441,971.65	97.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,526,771.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2F3		TOWNE MORTGAGE COMPANY	11	$1,008,556.65	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,556.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGG6		TCF MORTGAGE CORPORATION	21	$2,475,625.00	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,024,512.77	44.99%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,500,137.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HQH1			7	$896,202.18	17.98%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	30	$4,089,194.05	82.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,985,396.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HQK4		PHH MORTGAGE SERVICES CORPORATION	14	$2,151,791.48	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,930,907.10	76.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,082,698.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	$3,023,977.71	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,023,977.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J2R1		UNITED JERSEY BANK	27	$2,714,122.17	77.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$790,000.00	22.54%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,504,122.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	$1,762,592.92	58.7%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,239,943.12	41.3%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,002,536.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	$3,479,176.05	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,479,176.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KV62		FLEET MORTGAGE CORPORATION	28	$3,745,499.60	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,254,055.79	75.03%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,999,555.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KV70		FLEET MORTGAGE CORPORATION	29	$4,180,037.36	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	179	$25,822,793.95	86.07%	0	$0.00	NA	0	$0.00
Total			**208**	**$30,002,831.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KV88		FLEET MORTGAGE CORPORATION	10	$1,384,815.67	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	244	$33,618,448.90	96.04%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,003,264.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KV96		FLEET MORTGAGE CORPORATION	68	$8,855,484.84	22.7%	0	$0.00	NA	0	$0.00
		Unavailable	247	$30,148,149.79	77.3%	0	$0.00	NA	0	$0.00
Total			**315**	**$39,003,634.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KW20		FLEET MORTGAGE CORPORATION	81	$9,890,710.06	49.45%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,110,937.82	50.55%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,001,647.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KW38		FLEET MORTGAGE CORPORATION	73	$7,101,703.10	20.29%	0	$0.00	NA	0	$0.00
		Unavailable	204	$27,899,138.51	79.71%	0	$0.00	NA	0	$0.00
Total			**277**	**$35,000,841.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWA2		FLEET MORTGAGE CORPORATION	106	$12,977,465.37	28.84%	0	$0.00	NA	0	$0.00
		Unavailable	248	$32,025,760.30	71.16%	0	$0.00	NA	0	$0.00
Total			**354**	**$45,003,225.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWB0		FLEET MORTGAGE CORPORATION	138	$14,684,666.78	36.71%	0	$0.00	NA	0	$0.00
		Unavailable	205	$25,318,157.27	63.29%	0	$0.00	NA	0	$0.00
Total			**343**	**$40,002,824.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWD6		FLEET MORTGAGE CORPORATION	65	$8,726,567.31	24.93%	0	$0.00	NA	0	$0.00
		Unavailable	189	$26,276,486.00	75.07%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,003,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWE4		FLEET MORTGAGE CORPORATION	3	$210,519.25	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,834,547.84	95.83%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,045,067.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWF1		FLEET MORTGAGE CORPORATION	2	$164,930.53	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,335,126.31	89.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,500,056.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWG9		FLEET MORTGAGE CORPORATION	17	$2,632,224.13	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	243	$37,371,696.95	93.42%	0	$0.00	NA	0	$0.00
Total			**260**	**$40,003,921.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KWJ3		FLEET MORTGAGE CORPORATION	98	$11,483,068.36	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	197	$24,537,324.30	68.12%	0	$0.00	NA	0	$0.00
Total			**295**	**$36,020,392.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWK0		FLEET MORTGAGE CORPORATION	49	$5,298,726.26	35.32%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,701,544.81	64.68%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,000,271.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWL8		FLEET MORTGAGE CORPORATION	2	$273,616.28	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,762,997.13	93.22%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,036,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWT1		FLEET MORTGAGE CORPORATION	195	$24,344,360.22	60.86%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,659,009.11	39.14%	0	$0.00	NA	0	$0.00
Total			**310**	**$40,003,369.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWU8		FLEET MORTGAGE CORPORATION	65	$7,594,641.40	30.38%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,407,474.13	69.62%	0	$0.00	NA	0	$0.00
Total			**191**	**$25,002,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWY0		FLEET MORTGAGE CORPORATION	2	$299,450.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,700,736.83	97.5%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,000,186.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWZ7		FLEET MORTGAGE CORPORATION	5	$592,136.40	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,569,675.85	81.27%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,161,812.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	$131,644.65	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,045,351.71	96.85%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,176,996.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	$83,200.00	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,704,661.54	95.35%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,787,861.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KXB9		FLEET MORTGAGE CORPORATION	41	$5,230,387.09	17.43%	0	$0.00	NA	0	$0.00
		Unavailable	195	$24,770,026.75	82.57%	0	$0.00	NA	0	$0.00
Total			**236**	**$30,000,413.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXC7		FLEET MORTGAGE CORPORATION	107	$13,021,391.68	43.4%	0	$0.00	NA	0	$0.00
		Unavailable	126	$16,981,400.85	56.6%	0	$0.00	NA	0	$0.00
Total			**233**	**$30,002,792.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXD5		FLEET MORTGAGE CORPORATION	73	$8,417,503.14	33.67%	0	$0.00	NA	0	$0.00
		Unavailable	141	$16,584,073.49	66.33%	0	$0.00	NA	0	$0.00
Total			**214**	**$25,001,576.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXF0		FLEET MORTGAGE CORPORATION	34	$4,133,523.54	20.56%	0	$0.00	NA	0	$0.00
		Unavailable	126	$15,968,055.09	79.44%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,101,578.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXG8		FLEET MORTGAGE CORPORATION	6	$612,994.50	10.18%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,405,797.85	89.82%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,018,792.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	$4,024,972.43	72.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,563,782.17	27.98%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,588,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	$9,466,035.08	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,466,035.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	$9,369,374.16	97.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$252,316.39	2.62%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,621,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	$1,563,800.00	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$283,500.00	15.35%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,847,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	$8,349,563.69	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,443,850.75	14.74%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,793,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	$4,188,499.19	42.24%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,728,344.78	57.76%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,916,843.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	$1,932,277.51	78.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$518,695.57	21.16%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,450,973.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPS9		HIBERNIA NATIONAL BANK	476	$53,194,844.63	100%	0	$0.00	NA	0	$0.00
Total			**476**	**$53,194,844.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPU4		HIBERNIA NATIONAL BANK	17	$1,498,914.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,498,914.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPW0		HIBERNIA NATIONAL BANK	7	$597,198.28	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,578,848.62	85.7%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,176,046.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LT48		DMR FINANCIAL SERVICES INC.	12	$1,526,518.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,526,518.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LT63		DMR FINANCIAL SERVICES INC.	13	$1,525,827.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,827.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUA2		DMR FINANCIAL SERVICES INC.	54	$6,044,809.00	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,044,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUB0		DMR FINANCIAL SERVICES INC.	5	$664,625.00	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,835,800.00	87.92%	0	$0.00	NA	0	$0.00

Total			**49**	**$5,500,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$579,311.58	57.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$430,339.22	42.62%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,009,650.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,427,903.03	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,427,903.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,797,171.60	61.36%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,280,741.53	38.64%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,077,913.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,214,230.00	60.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$801,175.14	39.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,015,405.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QG33		ST. FRANCIS BANK FSB	10	$1,000,065.82	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,065.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$863,950.00	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,665,019.47	75.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,528,969.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,171,708.14	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,171,708.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,407,200.00	26.68%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,866,903.53	73.32%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,274,103.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$775,980.43	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,582,893.67	76.9%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,358,874.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$2,949,518.78	42.53%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,986,262.15	57.47%	0	$0.00	NA	0	$0.00
Total			**107**	**$6,935,780.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,912,246.66	32.02%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,060,483.45	67.98%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,972,730.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$1,435,050.00	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,624,752.90	64.65%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,059,802.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH	34	$2,052,710.73	27.93%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	95	$5,295,927.92	72.07%	0	$0.00	NA	0	$0.00
Total			**129**	**$7,348,638.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$324,150.00	25.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$944,988.62	74.46%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,269,138.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$3,080,035.33	19.33%	0	$0.00	NA	0	$0.00
		Unavailable	183	$12,852,511.23	80.67%	0	$0.00	NA	0	$0.00
Total			**227**	**$15,932,546.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,879,440.00	28.17%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,791,509.07	71.83%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,670,949.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,331,671.80	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,508,936.20	74.28%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,840,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QX59		INLAND MORTGAGE CORPORATION	12	$1,946,557.46	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,384,014.17	69.25%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,330,571.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QX67			14	$1,911,600.81	32.26%	0	$0.00	NA	0	$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	24	$4,013,892.00	67.74%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,925,492.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QX75		INLAND MORTGAGE CORPORATION	47	$6,576,182.47	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,195,465.00	58.3%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,771,647.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QX83		INLAND MORTGAGE CORPORATION	8	$1,081,990.00	28.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,655,500.00	71.05%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,737,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXY6		INLAND MORTGAGE CORPORATION	85	$11,706,886.29	30.88%	0	$0.00	NA	0	$0.00
		Unavailable	188	$26,209,399.79	69.12%	0	$0.00	NA	0	$0.00
Total			**273**	**$37,916,286.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXZ3		INLAND MORTGAGE CORPORATION	11	$1,598,250.00	26.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,472,282.83	73.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,070,532.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYA7		INLAND MORTGAGE CORPORATION	143	$15,038,602.51	37.29%	0	$0.00	NA	0	$0.00
		Unavailable	239	$25,287,736.85	62.71%	0	$0.00	NA	0	$0.00
Total			**382**	**$40,326,339.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYB5		INLAND MORTGAGE CORPORATION	86	$6,701,583.42	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	129	$11,228,982.01	62.62%	0	$0.00	NA	0	$0.00
Total			**215**	**$17,930,565.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	$6,862,767.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,862,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RD26		CITICORP MORTGAGE INC.	67	$8,615,256.88	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,359,065.83	13.63%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,974,322.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RD67		Unavailable	322	$48,346,715.09	100%	0	$0.00	NA	0	$0.00

Total			**322**	**$48,346,715.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RD75		Unavailable	609	$94,254,791.01	100%	0	$0.00	NA	0	$0.00
Total			**609**	**$94,254,791.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RD83		Unavailable	33	$4,094,951.09	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,094,951.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RDS9		CITICORP MORTGAGE INC.	79	$9,877,996.83	73.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,603,549.12	26.73%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,481,545.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RDU4		CITICORP MORTGAGE INC.	118	$6,888,603.04	55.13%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,606,222.08	44.87%	0	$0.00	NA	0	$0.00
Total			**206**	**$12,494,825.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RDV2		CITICORP MORTGAGE INC.	11	$579,376.28	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,449,894.34	71.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,029,270.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RDX8		CITICORP MORTGAGE INC.	179	$26,193,757.89	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$26,193,757.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RDY6		CITICORP MORTGAGE INC.	773	$109,647,338.34	99.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$854,085.81	0.77%	0	$0.00	NA	0	$0.00
Total			**777**	**$110,501,424.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382REA7		CITICORP MORTGAGE INC.	14	$2,351,754.81	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,351,754.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF40		Unavailable	138	$19,669,769.35	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,669,769.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF57		Unavailable	394	$52,083,951.43	100%	0	$0.00	NA	0	$0.00
Total			**394**	**$52,083,951.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF65		Unavailable	392	$52,893,025.21	100%	0	$0.00	NA	0	$0.00
Total			**392**	**$52,893,025.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJH7			27	$2,789,444.92	100%	0	$0.00	NA	0	$0.00

		NATIONSBANC MORTGAGE CORPORATION								
Total			**27**	**$2,789,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	$63,920.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$63,920.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	$340,350.00	8.2%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,809,974.49	91.8%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,150,324.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,333.62	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$999,333.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,931.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,931.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,844.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,844.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,572.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,002,572.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6C8		FT MORTGAGE COMPANIES	105	$14,001,131.93	93.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$999,007.25	6.66%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,000,139.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6D6		FT MORTGAGE COMPANIES	55	$6,807,976.37	68.08%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,192,560.51	31.92%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,536.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6F1			22	$2,013,744.02	40.27%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	23	$2,986,382.62	59.73%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,126.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6K0		FT MORTGAGE COMPANIES	52	$6,936,399.93	86.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,063,700.68	13.3%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,000,100.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKS7		FT MORTGAGE COMPANIES	55	$6,856,721.10	68.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,144,206.16	31.44%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,927.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKT5		FT MORTGAGE COMPANIES	51	$6,369,970.63	63.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,631,020.02	36.31%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKX6		FT MORTGAGE COMPANIES	57	$6,054,017.44	60.54%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,946,264.11	39.46%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,281.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	$3,967,618.64	25.89%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,357,259.74	74.11%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,324,878.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$512,028.20	24.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,580,632.59	75.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,092,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$428,600.00	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,873,717.86	87.02%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,302,317.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$271,560.20	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,545,186.55	96.02%	0	$0.00	NA	0	$0.00

Total			**50**	**$6,816,746.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$852,624.62	35.09%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,576,877.45	64.91%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,429,502.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,386,700.00	28.43%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,490,443.85	71.57%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,877,143.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	$1,890,537.38	37.81%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,109,280.00	62.19%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,999,817.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	$2,382,894.23	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,617,176.56	40.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,070.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	$2,927,750.79	58.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,072,406.85	41.45%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,157.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	$432,300.00	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,567,570.84	85.59%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,870.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	$1,191,658.85	29.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,808,548.33	70.21%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,207.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	$2,745,235.36	54.9%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,254,900.00	45.1%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,135.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UM37		FLAGSTAR BANK, FSB	47	$5,146,429.47	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	126	$15,853,729.63	75.49%	0	$0.00	NA	0	$0.00

Total			**173**	**$21,000,159.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UML7		FLAGSTAR BANK, FSB	13	$1,237,087.97	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	230	$30,762,718.98	96.13%	0	$0.00	NA	0	$0.00
Total			**243**	**$31,999,806.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMM5		FLAGSTAR BANK, FSB	29	$2,643,806.60	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	151	$16,355,667.28	86.08%	0	$0.00	NA	0	$0.00
Total			**180**	**$18,999,473.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMN3		FLAGSTAR BANK, FSB	12	$1,331,516.63	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	237	$33,668,591.16	96.2%	0	$0.00	NA	0	$0.00
Total			**249**	**$35,000,107.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMQ6		FLAGSTAR BANK, FSB	12	$1,325,542.16	9.47%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,675,452.10	90.53%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,000,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMR4		FLAGSTAR BANK, FSB	14	$2,237,900.00	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	228	$36,764,398.72	94.26%	0	$0.00	NA	0	$0.00
Total			**242**	**$39,002,298.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMS2		Unavailable	54	$9,000,712.64	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,000,712.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMT0		FLAGSTAR BANK, FSB	13	$2,026,100.00	15.58%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,975,136.53	84.42%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,001,236.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMU7		FLAGSTAR BANK, FSB	6	$492,177.56	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,507,839.24	87.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,000,016.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMV5		FLAGSTAR BANK, FSB	3	$364,371.73	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	177	$25,638,012.18	98.6%	0	$0.00	NA	0	$0.00
Total			**180**	**$26,002,383.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMX1			3	$342,400.00	1.71%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	140	$19,659,034.39	98.29%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,001,434.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMZ6		FLAGSTAR BANK, FSB	9	$1,155,600.00	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	190	$26,845,834.34	95.87%	0	$0.00	NA	0	$0.00
Total			**199**	**$28,001,434.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	$470,739.79	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$533,235.84	53.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,003,975.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	$1,714,198.18	15.43%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,395,637.16	84.57%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,109,835.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	$758,425.03	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,281,026.05	84.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,039,451.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	$772,710.80	76.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$231,345.05	23.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,055.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	$1,817,500.00	18%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,281,777.63	82%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,099,277.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	$2,272,756.94	25%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,817,086.07	75%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,089,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZ58			9	$1,534,534.25	76%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	4	$484,536.29	24%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,019,070.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZS8		USAA FEDERAL SAVINGS BANK	5	$844,860.00	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,000.00	15.92%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,004,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZW9		USAA FEDERAL SAVINGS BANK	22	$2,162,425.32	71.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$861,122.02	28.48%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,023,547.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCC6		Unavailable	11	$1,500,055.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,500,055.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCD4		AEGIS MORTGAGE CORPORATION	1	$170,000.00	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,827,835.54	91.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,997,835.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VNU4		ICM MORTGAGE CORPORATION	236	$35,198,881.39	100%	0	$0.00	NA	0	$0.00
Total			**236**	**$35,198,881.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VNV2		ICM MORTGAGE CORPORATION	30	$3,984,817.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,984,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	$21,946,603.81	30.57%	0	$0.00	NA	0	$0.00
		Unavailable	338	$49,842,104.40	69.43%	0	$0.00	NA	0	$0.00
Total			**497**	**$71,788,708.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTY0		CONTINENTAL SAVINGS BANK	32	$3,995,522.25	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,995,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUP7		CONTINENTAL SAVINGS BANK	10	$1,384,445.44	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,384,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,112,800.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,112,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,576,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,576,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,169,751.38	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,169,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,047,124.45	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,047,124.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,690,929.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,690,929.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,856,397.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,856,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$3,146,484.92	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,146,484.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,899,350.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,899,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,033,480.05	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,033,480.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	$15,101,263.26	97.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$376,878.00	2.43%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,478,141.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	$3,595,065.23	99.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$29,910.12	0.83%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,624,975.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCB4			52	$3,476,598.31	94.1%	0	$0.00	NA	0	$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	4	$218,061.66	5.9%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,694,659.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	$818,129.65	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,187,753.26	72.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,005,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$18,818,140.30	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,181,356.27	5.91%	0	$0.00	NA	0	$0.00
Total			**190**	**$19,999,496.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	$9,011,549.63	85.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,468,076.47	14.01%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,479,626.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XR77		THE WARWICK SAVINGS BANK	26	$3,108,157.54	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,108,157.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,820,389.88	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	112	$17,938,351.64	64.62%	0	$0.00	NA	0	$0.00
Total			**177**	**$27,758,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	$33,291,675.12	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	580	$88,333,660.83	72.63%	0	$0.00	NA	0	$0.00
Total			**813**	**$121,625,335.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,542,960.29	9.69%	0	$0.00	NA	0	$0.00
		Unavailable	102	$14,378,066.71	90.31%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,921,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWX4			39	$4,325,443.38	69.8%	0	$0.00	NA	0	$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	14	$1,871,080.00	30.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,196,523.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2U1		COLUMBIA NATIONAL INC.	90	$10,886,442.54	90.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,113,539.42	9.28%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,999,981.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2V9		COLUMBIA NATIONAL INC.	71	$8,857,420.94	98.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$142,400.00	1.58%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,999,820.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2W7		COLUMBIA NATIONAL INC.	19	$2,234,171.18	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,234,171.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2X5		COLUMBIA NATIONAL INC.	89	$12,529,200.00	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$470,800.00	3.62%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2Y3		COLUMBIA NATIONAL INC.	106	$14,000,800.00	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3P1		FIRST BANK MORTGAGE	22	$2,314,857.97	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,233,396.58	69.33%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,548,254.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3Q9		FIRST BANK MORTGAGE	61	$6,600,565.82	70.19%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,803,301.68	29.81%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,403,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4J4		UNION PLANTERS BANK NA	55	$6,882,764.98	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,116,789.99	13.96%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,999,554.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	$9,391,331.70	72.3%	0	$0.00	NA	0	$0.00

		Unavailable	59	$3,597,771.08	27.7%	0	$0.00	NA	0	$0.00
Total			**215**	**$12,989,102.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	$5,846,373.94	61.55%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,652,388.56	38.45%	0	$0.00	NA	0	$0.00
Total			**142**	**$9,498,762.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,190.08	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,002,190.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,264.03	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,264.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,754.68	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$999,754.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,990.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,001,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,951.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,951.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,697,115.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,697,115.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YUC0		Unavailable	36	$3,420,389.72	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,420,389.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YUD8		Unavailable	39	$4,187,217.91	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,187,217.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YUE6		Unavailable	17	$2,353,069.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,353,069.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YUH9		Unavailable	10	$1,155,277.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,155,277.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYP7		BANK OF HAWAII	11	$1,602,305.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,602,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	$66,316.46	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,952,713.55	96.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,019,030.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	$939,010.30	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,073,018.89	76.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,012,029.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	$88,000.00	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$912,768.42	91.21%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,768.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	$145,230.86	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$864,616.61	85.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,009,847.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,850.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,001,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,350.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,002,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEE5			1	$113,700.00	0.69%	0	$0.00	NA	0	$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	109	$16,458,855.96	99.31%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,572,555.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFA2		Unavailable	133	$19,918,132.77	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,918,132.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFK0		OLD KENT MORTGAGE COMPANY	41	$6,246,115.39	41.08%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,959,082.96	58.92%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,205,198.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFL8		OLD KENT MORTGAGE COMPANY	13	$2,024,983.78	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,107,488.33	66.98%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,132,472.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFN4		OLD KENT MORTGAGE COMPANY	9	$1,235,639.23	17.68%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,753,151.44	82.32%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,988,790.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFR5		OLD KENT MORTGAGE COMPANY	50	$2,943,932.82	43.75%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,784,426.92	56.25%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,728,359.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFS3		OLD KENT MORTGAGE COMPANY	16	$2,538,912.83	29.86%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,964,275.90	70.14%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,503,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFT1		OLD KENT MORTGAGE COMPANY	46	$6,501,752.80	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,812,952.65	62.45%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,314,705.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFU8			101	$6,354,567.93	43.34%	0	$0.00	NA	0	$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	122	$8,307,133.03	56.66%	0	$0.00	NA	0	$0.00
Total			**223**	**$14,661,700.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGF0		FT MORTGAGE COMPANIES	59	$8,149,677.96	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,851,292.99	18.51%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,970.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGJ2		FT MORTGAGE COMPANIES	95	$9,221,454.54	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,779,976.50	38.53%	0	$0.00	NA	0	$0.00
Total			**145**	**$15,001,431.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AM30		Unavailable	20	$3,000,012.72	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,012.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AM63		Unavailable	45	$6,000,155.53	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,000,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AM71		Unavailable	53	$6,509,634.09	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,509,634.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AM97		Unavailable	49	$6,000,037.35	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,000,037.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANB1		Unavailable	37	$5,000,187.21	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,000,187.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANC9		Unavailable	43	$5,499,721.40	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,499,721.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANE5		Unavailable	33	$2,128,875.75	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,128,875.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANK1		Unavailable	52	$7,000,030.81	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,000,030.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANX3		Unavailable	67	$8,000,350.00	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANY1		Unavailable	30	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383APG8		FT MORTGAGE COMPANIES	89	$12,367,551.39	82.45%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,632,725.52	17.55%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,000,276.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APH6		FT MORTGAGE COMPANIES	106	$13,194,823.07	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,806,614.66	34.03%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,001,437.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	$4,999,871.56	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,999,871.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	$5,000,029.64	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,000,029.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	$5,003,422.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,003,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,478.17	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,999,478.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	$4,999,927.23	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,999,927.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,588.74	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,588.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	$4,999,161.02	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,999,161.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,271.30	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	$6,000,313.10	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,000,313.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYD5			39	$5,000,464.15	100%	0	$0.00	NA	0	$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			**39**	**$5,000,464.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	$5,001,212.58	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,001,212.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	$5,002,755.98	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,002,755.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2S5		HOMESIDE LENDING, INC.	57	$7,870,215.52	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	258	$37,175,929.80	82.53%	0	$0.00	NA	0	$0.00
Total			**315**	**$45,046,145.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2T3		HOMESIDE LENDING, INC.	4	$553,710.18	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,318,742.87	92.97%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,872,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2W6		HOMESIDE LENDING, INC.	4	$464,966.83	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	100	$15,244,250.96	97.04%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,709,217.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2Y2		HOMESIDE LENDING, INC.	28	$3,551,921.96	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	242	$33,840,086.55	90.5%	0	$0.00	NA	0	$0.00
Total			**270**	**$37,392,008.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3B1		HOMESIDE LENDING, INC.	6	$794,288.13	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	149	$22,626,306.15	96.61%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,420,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3E5		HOMESIDE LENDING, INC.	1	$139,627.38	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,455,613.21	96.12%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,595,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3F2		HOMESIDE LENDING, INC.	9	$1,120,019.24	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	149	$18,138,286.77	94.18%	0	$0.00	NA	0	$0.00
Total			**158**	**$19,258,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383B3G0		HOMESIDE LENDING, INC.	6	$565,357.60	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	125	$10,442,918.86	94.86%	0	$0.00	NA	0	$0.00
Total			**131**	**$11,008,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	$2,032,737.24	67.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$966,996.83	32.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	$251,100.67	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,564,539.67	86.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,815,640.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	$8,608,368.17	37.43%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,390,188.94	62.57%	0	$0.00	NA	0	$0.00
Total			**186**	**$22,998,557.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	$1,308,868.28	64.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$732,686.17	35.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,041,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	$1,509,089.23	37.73%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,491,137.96	62.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,227.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	$1,917,813.45	47.62%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,109,802.24	52.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,027,615.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCM7		SOURCE ONE MORTGAGE CORPORATION	129	$16,398,774.15	41%	0	$0.00	NA	0	$0.00
		Unavailable	180	$23,600,900.57	59%	0	$0.00	NA	0	$0.00
Total			**309**	**$39,999,674.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BCN5		SOURCE ONE MORTGAGE CORPORATION	167	$19,576,788.55	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	243	$28,424,292.02	59.22%	0	$0.00	NA	0	$0.00
Total			**410**	**$48,001,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCP0		SOURCE ONE MORTGAGE CORPORATION	152	$14,857,648.58	46.43%	0	$0.00	NA	0	$0.00
		Unavailable	160	$17,142,123.96	53.57%	0	$0.00	NA	0	$0.00
Total			**312**	**$31,999,772.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCQ8		SOURCE ONE MORTGAGE CORPORATION	14	$1,336,825.61	44.56%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,663,122.47	55.44%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,999,948.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	$9,225,525.85	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	140	$17,774,241.62	65.83%	0	$0.00	NA	0	$0.00
Total			**219**	**$26,999,767.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	$1,126,925.00	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$907,195.99	44.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,034,120.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,106,537.25	52.21%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,928,275.25	47.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,034,812.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$13,826,656.47	91.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,321,594.53	8.72%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,148,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,223,200.29	73.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$806,261.08	26.61%	0	$0.00	NA	0	$0.00

Total			**25**	**$3,029,461.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$7,998,713.53	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,148,906.67	47.19%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,147,620.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,805,141.54	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,339,692.91	48.46%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,144,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$484,202.03	48.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$523,565.24	51.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,007,767.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,484,125.00	82.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$514,500.00	17.16%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,998,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,158,057.23	39.09%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,921,248.72	60.91%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,079,305.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,164,050.00	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$849,425.00	42.19%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,013,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$648,908.55	21.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,380,163.25	78.58%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,029,071.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,071,892.83	47.16%	0	$0.00	NA	0	$0.00

		Unavailable	52	$7,922,237.77	52.84%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,994,130.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$320,906.11	31.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$685,375.00	68.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,006,281.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,500,739.43	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,579,003.67	56.67%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,079,743.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,584,037.33	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	95	$11,513,048.87	76.26%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,097,086.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,674,528.22	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,369,561.77	72.29%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,044,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,542,321.80	49.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,590,830.25	50.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,133,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,802,827.88	29.78%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,251,398.78	70.22%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,054,226.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,973,270.00	59.15%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,125,054.76	40.85%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,098,324.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJG3		BISHOPS GATE RESIDENTIAL	19	$2,350,873.00	38.8%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	33	$3,707,926.43	61.2%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,058,799.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,247,063.51	74.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,789,462.48	25.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,036,525.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,187,645.68	69.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,872,177.90	30.89%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,059,823.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,073,734.39	54.67%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,036,062.70	45.33%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,109,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$326,936.15	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	12	$681,917.92	67.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,008,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$257,400.60	25.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$751,309.00	74.48%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,709.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$9,264,188.01	61.5%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,798,506.76	38.5%	0	$0.00	NA	0	$0.00
Total			**148**	**$15,062,694.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,588,154.00	52.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,438,075.19	47.52%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,026,229.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJT5			15	$933,222.13	46.24%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	12	$1,085,199.73	53.76%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,018,421.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,420,054.38	49.24%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,650,139.91	50.76%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,070,194.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	$130,219,193.09	98.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,084,033.64	1.58%	0	$0.00	NA	0	$0.00
Total			**894**	**$132,303,226.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,506,560.23	43.58%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,422,464.30	56.42%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,929,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,308,373.34	44.15%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,715,853.77	55.85%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,024,227.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,371,883.57	68.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$637,239.12	31.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,009,122.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,331,294.49	53.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,703,577.48	46.09%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,034,871.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,726,474.18	44.99%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,333,317.02	55.01%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,059,791.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$11,111,390.86	87.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,655,040.00	12.96%	0	$0.00	NA	0	$0.00
Total			**121**	**$12,766,430.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,444,404.35	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,070,498.28	59.84%	0	$0.00	NA	0	$0.00
Total			**189**	**$23,514,902.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,957,257.06	74.11%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,128,493.43	25.89%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,085,750.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,149,033.48	53.8%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,998,211.61	46.2%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,147,245.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,778,347.34	44.56%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,190,414.00	55.44%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,968,761.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,252,877.40	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,869,459.65	52.04%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,122,337.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$12,411,699.16	56.77%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,452,434.16	43.23%	0	$0.00	NA	0	$0.00
Total			**176**	**$21,864,133.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,165,136.92	80.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,934,081.33	19.15%	0	$0.00	NA	0	$0.00

Total			**87**	**$10,099,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BNC7		USAA FEDERAL SAVINGS BANK	16	$2,413,505.84	80.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$600,000.00	19.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,013,505.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BP27		USAA FEDERAL SAVINGS BANK	5	$796,080.00	79.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$211,300.00	20.98%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,007,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BP84		USAA FEDERAL SAVINGS BANK	33	$4,177,684.43	83.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$812,788.67	16.29%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,990,473.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BPV3		USAA FEDERAL SAVINGS BANK	102	$13,697,927.00	90.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,451,287.93	9.58%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,149,214.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BPY7		USAA FEDERAL SAVINGS BANK	15	$1,585,774.40	52.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,440,456.50	47.6%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,026,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	$475,776.05	47.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$531,226.00	52.75%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,007,002.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQC4		USAA FEDERAL SAVINGS BANK	3	$414,900.00	41.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$589,379.14	58.69%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,279.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQD2		USAA FEDERAL SAVINGS BANK	12	$1,904,313.43	94.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,455.00	5.15%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,007,768.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQG5		USAA FEDERAL SAVINGS BANK	29	$4,163,568.27	82.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$875,600.00	17.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,039,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BQH3		USAA FEDERAL SAVINGS BANK	37	$5,066,037.82	84.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$953,700.00	15.84%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,019,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQP5		USAA FEDERAL SAVINGS BANK	26	$3,573,184.00	72.35%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,365,880.12	27.65%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,939,064.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQR1		USAA FEDERAL SAVINGS BANK	73	$10,023,478.98	90.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,035,435.00	9.36%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,058,913.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQS9		USAA FEDERAL SAVINGS BANK	81	$11,854,432.20	90.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,274,431.00	9.71%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,128,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BT23		USAA FEDERAL SAVINGS BANK	110	$12,989,272.65	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,093,472.00	13.88%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,082,744.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BT31		USAA FEDERAL SAVINGS BANK	46	$6,871,699.08	75.31%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,252,597.07	24.69%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,124,296.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTE7		USAA FEDERAL SAVINGS BANK	37	$5,643,754.18	94.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$303,106.59	5.1%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,946,860.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTG2		USAA FEDERAL SAVINGS BANK	8	$915,365.27	91.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,500.00	8.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	$2,423,463.89	80.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$580,894.27	19.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,004,358.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BTK3		USAA FEDERAL SAVINGS BANK	21	$2,545,303.43	84.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$483,000.00	15.95%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,028,303.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTS6		USAA FEDERAL SAVINGS BANK	43	$6,416,606.43	90.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$649,500.00	9.19%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,066,106.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTU1		USAA FEDERAL SAVINGS BANK	37	$3,759,908.54	93.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,200.00	6.91%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,039,108.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	$818,799.89	54.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$695,901.99	45.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,514,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BV53		USAA FEDERAL SAVINGS BANK	9	$1,193,126.64	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$822,976.69	40.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,016,103.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BV79		USAA FEDERAL SAVINGS BANK	7	$605,171.91	60.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$396,912.00	39.61%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,083.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BV87		USAA FEDERAL SAVINGS BANK	52	$6,241,561.98	88.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$826,701.00	11.7%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,068,262.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	$2,557,471.16	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,492,808.80	76.86%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,050,279.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	$8,282,402.27	47.18%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,273,661.96	52.82%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,556,064.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	$5,987,235.19	70.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,559,886.33	29.95%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,547,121.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	$1,624,781.35	71.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$635,012.55	28.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,259,793.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	$1,540,105.37	52.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,400,788.59	47.63%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,940,893.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	$3,628,293.29	72.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,379,989.55	27.55%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,008,282.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	$3,101,405.53	80.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$735,813.70	19.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,837,219.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	$1,278,978.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,278,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	$2,359,887.47	52.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,153,879.91	47.72%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,513,767.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	$4,349,124.57	70.96%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,779,539.62	29.04%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,128,664.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	$2,885,763.37	80.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$703,049.84	19.59%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,588,813.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	$1,073,658.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,073,658.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	$542,668.31	44.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$670,376.25	55.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,213,044.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	$1,251,268.85	77.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$368,600.00	22.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,619,868.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	$3,654,097.86	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,464,991.56	40.28%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,119,089.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	$2,293,585.17	45.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,705,100.45	54.12%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,998,685.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	$3,046,327.05	61.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,938,764.82	38.89%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,985,091.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHB4		GMAC MORTGAGE CORPORATION	26	$3,142,378.59	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,142,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHE8		GMAC MORTGAGE CORPORATION	12	$1,657,307.67	63.45%	0	$0.00	NA	0	$0.00

		Unavailable	6	$954,718.48	36.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,612,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHK4		GMAC MORTGAGE CORPORATION	17	$1,871,314.66	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,871,314.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJ30		GMAC MORTGAGE CORPORATION	10	$1,084,120.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,084,120.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJQ9		GMAC MORTGAGE CORPORATION	28	$4,925,237.26	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,585.06	6.15%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,247,822.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJT3		GMAC MORTGAGE CORPORATION	18	$2,461,553.33	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,043,845.80	29.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,505,399.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJV8		GMAC MORTGAGE CORPORATION	73	$9,384,711.50	75.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,986,106.10	24.14%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,370,817.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJX4		GMAC MORTGAGE CORPORATION	47	$5,358,159.22	95.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$246,370.60	4.4%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,604,529.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJY2		GMAC MORTGAGE CORPORATION	15	$1,490,992.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,490,992.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	$83,700.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,916,658.45	99.16%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,358.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRM9		FLEET MORTGAGE CORPORATION	23	$2,987,924.42	29.88%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,012,509.49	70.12%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,433.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CRR8		FLEET MORTGAGE CORPORATION	20	$2,449,808.76	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,551,187.68	79.59%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,000,996.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRS6		FLEET MORTGAGE CORPORATION	58	$7,014,429.48	46.73%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,996,167.42	53.27%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,010,596.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRT4		FLEET MORTGAGE CORPORATION	30	$3,534,350.00	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,462,536.02	64.65%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,996,886.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	$40,999,331.95	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$40,999,331.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYV1		GMAC MORTGAGE CORPORATION	36	$2,020,198.94	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,020,198.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYW9		GMAC MORTGAGE CORPORATION	51	$4,056,696.19	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,056,696.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYX7		GMAC MORTGAGE CORPORATION	36	$2,047,274.44	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,047,274.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D4F7		Unavailable	6	$417,482.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$417,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D4G5		Unavailable	4	$257,616.15	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$257,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	$1,179,698.63	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,943,318.22	85.48%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,123,016.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	$6,646,011.40	13.29%	0	$0.00	NA	0	$0.00
		Unavailable	330	$43,379,600.85	86.71%	0	$0.00	NA	0	$0.00

Total			**387**	**$50,025,612.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5B5		COUNTRYWIDE HOME LOANS, INC.	27	$2,911,358.34	20.62%	0	$0.00	NA	0	$0.00
		Unavailable	107	$11,208,873.39	79.38%	0	$0.00	NA	0	$0.00
Total			**134**	**$14,120,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	$3,120,268.00	50.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,041,580.94	49.36%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,161,848.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	$1,010,450.00	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,006,046.01	66.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,016,496.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	$5,561,003.90	24.83%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,833,245.17	75.17%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,394,249.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	$2,495,917.92	14.74%	0	$0.00	NA	0	$0.00
		Unavailable	120	$14,437,084.98	85.26%	0	$0.00	NA	0	$0.00
Total			**145**	**$16,933,002.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5S8		COUNTRYWIDE HOME LOANS, INC.	7	$727,150.00	17.57%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,411,280.78	82.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,138,430.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	$194,848.00	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,309,647.13	94.44%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,504,495.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	$131,900.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,150,547.00	89.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,282,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	$1,514,448.00	20.98%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,705,322.06	79.02%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,219,770.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,900.00	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,250,452.21	65.71%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,946,352.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	$630,942.00	42.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$868,395.06	57.92%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,499,337.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	$465,548.00	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,572,850.91	77.16%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,038,398.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	$1,495,370.04	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,710,519.39	87.75%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,205,889.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	$1,521,181.89	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,661,401.02	86.4%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,182,582.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	$810,550.00	15.32%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,479,058.07	84.68%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,289,608.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	$147,893.94	9.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,377,972.02	90.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,525,865.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	$1,991,412.92	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,197,326.94	67.82%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,188,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	$1,577,914.00	44.72%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,950,655.38	55.28%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,528,569.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	$1,563,814.59	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	161	$22,456,507.28	93.49%	0	$0.00	NA	0	$0.00
Total			**172**	**$24,020,321.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	$1,817,799.88	39.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,768,365.84	60.36%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,586,165.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	$7,273,224.00	26.38%	0	$0.00	NA	0	$0.00
		Unavailable	139	$20,300,510.34	73.62%	0	$0.00	NA	0	$0.00
Total			**195**	**$27,573,734.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DE33		Unavailable	10	$1,500,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DED1		Unavailable	11	$606,907.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$606,907.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEE9		Unavailable	15	$637,797.34	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$637,797.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEY5		Unavailable	15	$2,000,129.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEZ2		Unavailable	18	$2,499,786.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,499,786.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	$1,879,632.06	87.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$259,030.15	12.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,138,662.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DK28		Unavailable	12	$1,709,313.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,709,313.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,395,778.00	36.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,429,524.41	63.51%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,825,302.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DK85			28	$4,037,154.63	38.9%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	43	$6,341,718.69	61.1%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,378,873.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLA9		Unavailable	20	$3,016,754.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,016,754.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLG6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$790,505.00	32.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,659,850.00	67.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,450,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,151,850.00	36.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,965,355.00	63.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,117,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$289,910.00	24.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$871,400.00	75.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,161,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,643,730.10	27.4%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,356,161.08	72.6%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,999,891.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$2,264,957.40	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,076,195.77	72.85%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,341,153.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$636,800.00	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,538,583.00	89.69%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,175,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DM75		GMAC MORTGAGE CORPORATION	13	$1,737,047.64	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,737,047.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DN25		GMAC MORTGAGE CORPORATION	31	$3,353,429.88	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,353,429.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DN41		GMAC MORTGAGE CORPORATION	50	$4,619,501.04	97.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	2.12%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,719,501.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DNK5		GMAC MORTGAGE CORPORATION	21	$3,389,950.29	93.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,744.59	6.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,606,694.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DQ97		Unavailable	13	$1,500,098.83	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,500,098.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DR39		NEW AMERICA FINANCIAL, INC	3	$360,466.79	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,139,388.72	85.58%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,499,855.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRA3		Unavailable	27	$4,002,500.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRB1		Unavailable	30	$3,999,960.08	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,999,960.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRE5		Unavailable	25	$3,000,293.94	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,293.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRQ8		Unavailable	40	$5,500,350.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,500,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRW5		Unavailable	31	$4,500,150.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DS61		NVR MORTGAGE FINANCE INC.	54	$6,883,450.00	62.57%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,117,566.00	37.43%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,001,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DS79		NVR MORTGAGE FINANCE INC.	27	$3,753,990.00	46.92%	0	$0.00	NA	0	$0.00

		Unavailable	30	$4,247,500.00	53.08%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,001,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	$17,022,662.46	77.5%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,941,910.86	22.5%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,964,573.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTG8		NVR MORTGAGE FINANCE INC.	15	$1,917,958.00	93.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,000.00	6.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,040,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$387,234.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$387,234.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	$4,236,063.82	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,236,063.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	$930,659.29	92.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$76,850.00	7.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,007,509.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2G5		M&T MORTGAGE CORPORATION	7	$781,584.46	39.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,218,553.75	60.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,000,138.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,995,363.01	28.29%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,194,532.03	71.71%	0	$0.00	NA	0	$0.00
Total			**143**	**$21,189,895.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,462,771.09	47.88%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,301,460.09	52.12%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,764,231.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,267,597.88	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	131	$17,282,057.41	80.2%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,549,655.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,442,470.82	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,232,048.68	56.44%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,674,519.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,217,014.68	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,043,682.77	58.6%	0	$0.00	NA	0	$0.00
Total			**153**	**$22,260,697.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,630,925.05	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,009,451.36	55.5%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,640,376.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,018,870.12	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	131	$16,906,007.78	77.11%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,924,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,518,277.61	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,873,246.16	55.5%	0	$0.00	NA	0	$0.00
Total			**162**	**$21,391,523.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,760,741.45	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,284,942.15	51.19%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,045,683.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,564,020.78	48.12%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,391,463.13	51.88%	0	$0.00	NA	0	$0.00
Total			**157**	**$21,955,483.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,268,734.26	26.42%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,673,846.77	73.58%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,942,581.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,780,904.09	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,721,863.18	44.72%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,502,767.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2W0		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,814,564.40	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	130	$16,160,792.51	73.54%	0	$0.00	NA	0	$0.00
Total			**179**	**$21,975,356.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$994,281.61	38.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,591,314.86	61.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,585,596.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,291,257.49	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,267,361.53	49.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,558,619.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3E9		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,774,391.72	58.89%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,614,292.54	41.11%	0	$0.00	NA	0	$0.00
Total			**159**	**$23,388,684.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,592,072.57	44.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,966,228.96	55.26%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,558,301.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,433,382.60	48.32%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,157,260.98	51.68%	0	$0.00	NA	0	$0.00

Total			**144**	**$21,590,643.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,135,418.68	62.97%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,020,381.17	37.03%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,155,799.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,036,210.27	28.74%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,966,427.57	71.26%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,002,637.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,040,046.59	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,662,310.27	47.55%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,702,356.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,367,280.73	70.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,848,281.99	29.74%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,215,562.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,511,200.00	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,510,977.24	83.3%	0	$0.00	NA	0	$0.00
Total			**147**	**$21,022,177.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,866,455.08	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,545,122.69	53.92%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,411,577.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,400,052.49	55.19%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,821,394.67	44.81%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,221,447.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,287,879.25	61.14%	0	$0.00	NA	0	$0.00

		Unavailable	64	$8,444,209.46	38.86%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,732,088.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	$11,863,710.24	55.78%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,406,571.23	44.22%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,270,281.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,422,724.11	48.87%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,903,248.55	51.13%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,325,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,728,076.58	59.36%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,606,861.50	40.64%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,334,938.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,128,870.77	57.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,043,951.44	42.64%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,172,822.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$12,750,847.20	57.47%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,436,380.01	42.53%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,187,227.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,488,000.00	88.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$871,745.70	11.84%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,359,745.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,251,969.51	38.03%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,446,730.64	61.97%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,698,700.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4H1		CHASE MANHATTAN MORTGAGE	89	$12,957,350.91	57.99%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	68	$9,387,161.25	42.01%	0	$0.00	NA	0	$0.00
Total			**157**	**$22,344,512.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,605,234.73	58.88%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,801,936.72	41.12%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,407,171.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$8,489,541.94	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	102	$11,786,802.68	58.13%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,276,344.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,168,180.19	54.09%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,479,080.07	45.91%	0	$0.00	NA	0	$0.00
Total			**164**	**$20,647,260.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,032,999.57	41.69%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,636,301.58	58.31%	0	$0.00	NA	0	$0.00
Total			**179**	**$21,669,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$6,481,371.11	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,312,949.99	49.34%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,794,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$4,930,126.85	23.76%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,818,437.20	76.24%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,748,564.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	$10,315,739.92	47.48%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,409,656.52	52.52%	0	$0.00	NA	0	$0.00
Total			**180**	**$21,725,396.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4Y4			98	$10,725,526.62	54.01%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	72	$9,132,753.47	45.99%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,858,280.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,103,650.00	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$617,550.95	35.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,721,200.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,301,408.07	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	160	$17,966,625.23	84.48%	0	$0.00	NA	0	$0.00
Total			**198**	**$21,268,033.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,150,689.39	27.6%	0	$0.00	NA	0	$0.00
		Unavailable	148	$16,130,461.68	72.4%	0	$0.00	NA	0	$0.00
Total			**205**	**$22,281,151.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,724,136.64	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	137	$15,624,283.34	85.15%	0	$0.00	NA	0	$0.00
Total			**164**	**$18,348,419.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,606,896.23	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	93	$10,296,674.74	86.5%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,903,570.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$568,098.56	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,980,379.83	91.32%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,548,478.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,295,200.00	84.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$806,413.67	15.81%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,101,613.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,922,598.61	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,227,415.04	53.67%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,150,013.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$947,080.04	41.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,351,370.59	58.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,298,450.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,266,597.25	44.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,560,501.59	55.2%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,827,098.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$495,235.88	29.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,202,959.96	70.84%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,698,195.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,187,966.42	56.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$921,825.16	43.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,109,791.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,010,359.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,010,359.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	$2,712,243.72	70.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,156,600.00	29.9%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,868,843.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	$2,392,348.73	66.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,183,450.00	33.1%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,575,798.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383E6T3		UNION PLANTERS BANK NA	75	$8,810,720.64	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,012,878.01	25.48%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,823,598.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6U0		UNION PLANTERS BANK NA	79	$7,822,694.84	71.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,118,858.61	28.5%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,941,553.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6V8		UNION PLANTERS BANK NA	88	$10,915,218.49	80.24%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,687,874.35	19.76%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,603,092.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6W6		UNION PLANTERS BANK NA	21	$2,095,210.74	74.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$698,964.79	25.02%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,794,175.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,279,721.81	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,839,802.40	56.44%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,119,524.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EA76		COUNTRYWIDE HOME LOANS, INC.	28	$3,493,616.26	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,744,352.34	71.45%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,237,968.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EA92		COUNTRYWIDE HOME LOANS, INC.	2	$174,100.00	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,492,311.71	89.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,666,411.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,508,481.01	10.48%	0	$0.00	NA	0	$0.00
		Unavailable	115	$12,882,770.59	89.52%	0	$0.00	NA	0	$0.00
Total			**125**	**$14,391,251.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	$83,889.73	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,462,977.15	98.89%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,546,866.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	$3,312,181.03	14.15%	0	$0.00	NA	0	$0.00
		Unavailable	190	$20,103,313.58	85.85%	0	$0.00	NA	0	$0.00
Total			**221**	**$23,415,494.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	$1,094,647.14	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,476,362.92	76.05%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,571,010.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	$1,647,698.00	59.06%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,141,940.72	40.94%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,789,638.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	$50,050.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,600,560.82	96.97%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,650,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	$513,479.86	27.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,339,030.61	72.28%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,852,510.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	$1,532,630.91	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,999,405.66	56.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,532,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EB91		COUNTRYWIDE HOME LOANS, INC.	6	$787,050.00	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,798,036.70	85.91%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,585,086.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EBD2		COUNTRYWIDE HOME LOANS, INC.	23	$2,643,824.36	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	157	$19,491,822.95	88.06%	0	$0.00	NA	0	$0.00
Total			**180**	**$22,135,647.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EBE0		COUNTRYWIDE HOME LOANS, INC.	7	$550,619.58	13.06%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,665,297.94	86.94%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,215,917.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EBN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,435,625.00	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$803,381.05	35.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,239,006.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EBP5		COUNTRYWIDE HOME LOANS, INC.	150	$18,053,635.94	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	133	$17,437,533.66	49.13%	0	$0.00	NA	0	$0.00
Total			**283**	**$35,491,169.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EBS9		COUNTRYWIDE HOME LOANS, INC.	6	$765,483.76	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,921,736.69	90.04%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,687,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EC25		COUNTRYWIDE HOME LOANS, INC.	53	$7,910,976.84	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,442,415.65	56.9%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,353,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EC33		COUNTRYWIDE HOME LOANS, INC.	28	$4,138,180.59	48.1%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,464,935.12	51.9%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,603,115.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECA7		COUNTRYWIDE HOME LOANS, INC.	42	$5,162,611.92	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	338	$43,114,673.14	89.31%	0	$0.00	NA	0	$0.00
Total			**380**	**$48,277,285.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	$1,469,050.13	13.29%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,584,364.90	86.71%	0	$0.00	NA	0	$0.00
Total			**124**	**$11,053,415.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	$3,592,837.00	50.46%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,527,328.53	49.54%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,120,165.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	$2,179,963.00	48.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,277,560.00	51.09%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,457,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECT6		COUNTRYWIDE	15	$2,464,732.55	54.76%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	15	$2,036,598.78	45.24%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,501,331.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	$17,163,949.61	45.16%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,846,693.00	54.84%	0	$0.00	NA	0	$0.00
Total			**295**	**$38,010,642.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	$62,658.77	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$517,839.16	89.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$580,497.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	$346,591.53	18.34%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,543,444.03	81.66%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,890,035.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	$380,878.95	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,122,407.61	74.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,503,286.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	$6,070,974.00	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,285,986.91	68.64%	0	$0.00	NA	0	$0.00
Total			**163**	**$19,356,960.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EEG2		GMAC MORTGAGE CORPORATION	58	$9,057,644.34	97.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,277.80	2.15%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,256,922.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EEM9		GMAC MORTGAGE CORPORATION	10	$1,123,022.60	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,123,022.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EEP2		GMAC MORTGAGE CORPORATION	6	$632,522.95	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$729,354.56	53.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,361,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EF48		Unavailable	30	$3,861,601.94	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,861,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EF97		OHIO SAVINGS BANK	49	$5,327,394.61	74.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,776,479.35	25.01%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,103,873.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFJ5		OHIO SAVINGS BANK	2	$193,616.14	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,987,910.94	95.37%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,181,527.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFM8		OHIO SAVINGS BANK	25	$2,575,885.78	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,575,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFT3		Unavailable	60	$9,681,110.52	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,681,110.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFV8		Unavailable	443	$66,722,866.19	100%	0	$0.00	NA	0	$0.00
Total			**443**	**$66,722,866.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFW6		OHIO SAVINGS BANK	1	$145,548.23	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	442	$66,230,581.98	99.78%	0	$0.00	NA	0	$0.00
Total			**443**	**$66,376,130.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFY2		Unavailable	205	$30,785,242.64	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$30,785,242.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFZ9		Unavailable	70	$7,914,744.31	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,914,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EGA3		OHIO SAVINGS BANK	69	$5,920,572.51	64.83%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,212,046.74	35.17%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,132,619.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EGB1		OHIO SAVINGS BANK	2	$218,090.25	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,298,238.23	96.05%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,516,328.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EH38		CRESTAR MORTGAGE CORPORATION	4	$513,425.00	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,521,685.01	94.88%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,035,110.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EH46		CRESTAR MORTGAGE CORPORATION	5	$727,400.00	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,528,055.34	93.54%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,255,455.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHE4		Unavailable	16	$1,780,238.06	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,780,238.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	$105,200.00	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,330,109.00	96.94%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,435,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHM6		CRESTAR MORTGAGE CORPORATION	4	$230,552.34	8.67%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,427,310.25	91.33%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,657,862.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	$3,192,650.57	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,198,766.38	71.97%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,391,416.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHR5		CRESTAR MORTGAGE CORPORATION	24	$1,542,678.33	39.67%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,345,946.43	60.33%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,888,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	$3,873,314.74	16.33%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,847,277.93	83.67%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,720,592.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHT1		CRESTAR MORTGAGE CORPORATION	38	$5,432,503.13	35.8%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,741,510.33	64.2%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,174,013.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHV6		CRESTAR MORTGAGE CORPORATION	9	$629,818.48	39.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$958,228.26	60.34%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,588,046.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHW4		CRESTAR MORTGAGE CORPORATION	47	$6,236,959.51	50.02%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,230,739.21	49.98%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,467,698.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHX2		CRESTAR MORTGAGE CORPORATION	12	$1,455,461.53	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,490,267.52	63.11%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,945,729.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EHY0		CRESTAR MORTGAGE CORPORATION	9	$976,377.87	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,494,628.98	78.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,471,006.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJB8		CRESTAR MORTGAGE CORPORATION	1	$55,200.00	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,175,193.86	98.29%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,230,393.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJJ1		Unavailable	42	$6,298,624.81	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,298,624.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	$388,500.00	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,913,916.86	90.97%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,302,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJN2		CRESTAR MORTGAGE CORPORATION	4	$243,088.88	10.5%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,072,239.93	89.5%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,315,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	$150,000.00	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,478,276.08	98.59%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,628,276.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EK42		FT MORTGAGE COMPANIES	70	$7,340,611.66	73.4%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,659,583.48	26.6%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,000,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EK75		FT MORTGAGE COMPANIES	94	$10,044,524.77	66.96%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,955,532.90	33.04%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,000,057.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EKZ3		FT MORTGAGE COMPANIES	63	$7,473,932.41	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,526,261.09	25.26%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,000,193.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELV1		ANDOVER BANK	8	$1,005,366.52	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,005,366.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EM57		FIRST UNION MORTGAGE CORPORATION	16	$2,231,778.19	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,231,778.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EMG3		Unavailable	10	$858,041.44	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$858,041.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	$3,506,137.43	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,506,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	$1,460,149.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,460,149.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383END9		FIRST UNION MORTGAGE CORPORATION	19	$2,061,625.10	96.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,350.00	3.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,136,975.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	$14,289,997.61	76.69%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,343,127.17	23.31%	0	$0.00	NA	0	$0.00
Total			**169**	**$18,633,124.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	$1,904,629.82	50.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,832,166.44	49.03%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,736,796.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	$5,373,238.69	73.67%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,920,330.97	26.33%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,293,569.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	$7,767,560.09	65.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,068,527.91	34.37%	0	$0.00	NA	0	$0.00

Total			**99**	**$11,836,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	$2,676,385.51	67.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,263,072.96	32.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,939,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,600,405.52	69.97%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,548,994.77	30.03%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,149,400.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	$3,212,022.82	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,580,547.07	44.55%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,792,569.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	$1,982,266.13	77.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$574,818.47	22.48%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,557,084.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	$1,802,712.70	61.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,119,858.00	38.32%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,922,570.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQK0		FIRST UNION MORTGAGE CORPORATION	7	$1,070,020.01	69.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$470,312.78	30.53%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,540,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	$31,482,102.91	75.17%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,398,094.07	24.83%	0	$0.00	NA	0	$0.00
Total			**289**	**$41,880,196.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQM6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	$7,267,066.28	97.83%	0	$0.00	NA	0	$0.00

		Unavailable	2	$161,000.00	2.17%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,428,066.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	$763,470.00	9.66%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,141,237.27	90.34%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,904,707.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	$2,098,099.31	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,098,099.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$11,651,694.36	64.09%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,527,756.54	35.91%	0	$0.00	NA	0	$0.00
Total			**148**	**$18,179,450.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,558,748.00	41.11%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,665,662.07	58.89%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,224,410.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	$124,584.50	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,482,774.63	98.7%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,607,359.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ESK8		PROVIDENT BANK OF MARYLAND	8	$878,738.98	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,625,179.13	74.92%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,503,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETC5		NAVY FEDERAL CREDIT UNION	60	$6,999,565.15	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,999,565.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EU66		PROVIDENT BANK OF MARYLAND	13	$1,715,773.70	20.14%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,805,026.47	79.86%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,520,800.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVA6			8	$931,732.10	11.19%	0	$0.00	NA	0	$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	52	$7,392,546.47	88.81%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,324,278.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVB4		THE DIME SAVINGS BANK OF NEW YORK	75	$10,161,032.13	40.17%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,133,584.22	59.83%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,294,616.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVN8		CONTINENTAL SAVINGS BANK	20	$3,012,217.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,012,217.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EW72		M&T MORTGAGE CORPORATION	18	$1,710,778.32	42.77%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,289,275.16	57.23%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,000,053.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EW80		M&T MORTGAGE CORPORATION	30	$3,093,999.30	61.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,906,121.07	38.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,120.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX30		HOMESIDE LENDING, INC.	54	$7,053,734.18	13.42%	0	$0.00	NA	0	$0.00
		Unavailable	321	$45,523,293.99	86.58%	0	$0.00	NA	0	$0.00
Total			**375**	**$52,577,028.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX48		HOMESIDE LENDING, INC.	17	$1,047,321.99	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	195	$12,536,799.76	92.29%	0	$0.00	NA	0	$0.00
Total			**212**	**$13,584,121.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX55		HOMESIDE LENDING, INC.	16	$2,008,134.24	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	158	$17,091,642.10	89.49%	0	$0.00	NA	0	$0.00
Total			**174**	**$19,099,776.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX63		HOMESIDE LENDING, INC.	5	$549,848.49	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	162	$18,180,427.57	97.06%	0	$0.00	NA	0	$0.00
Total			**167**	**$18,730,276.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX89		HOMESIDE LENDING, INC.	1	$53,865.35	1.13%	0	$0.00	NA	0	$0.00

		Unavailable	44	$4,700,873.22	98.87%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,754,738.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXF3		HOMESIDE LENDING, INC.	17	$1,823,099.83	5.87%	0	$0.00	NA	0	$0.00
		Unavailable	220	$29,217,250.37	94.13%	0	$0.00	NA	0	$0.00
Total			**237**	**$31,040,350.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXG1		HOMESIDE LENDING, INC.	30	$3,911,093.45	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	261	$30,102,836.91	88.5%	0	$0.00	NA	0	$0.00
Total			**291**	**$34,013,930.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXH9		HOMESIDE LENDING, INC.	6	$759,091.33	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	249	$34,368,331.20	97.84%	0	$0.00	NA	0	$0.00
Total			**255**	**$35,127,422.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXJ5		HOMESIDE LENDING, INC.	86	$9,707,337.40	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	372	$34,710,964.44	78.15%	0	$0.00	NA	0	$0.00
Total			**458**	**$44,418,301.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXK2		HOMESIDE LENDING, INC.	63	$5,878,471.17	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	347	$34,914,994.36	85.59%	0	$0.00	NA	0	$0.00
Total			**410**	**$40,793,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXL0		HOMESIDE LENDING, INC.	6	$417,368.35	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,830,739.79	94.24%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,248,108.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXN6		HOMESIDE LENDING, INC.	60	$8,201,462.69	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	258	$37,402,278.33	82.02%	0	$0.00	NA	0	$0.00
Total			**318**	**$45,603,741.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXQ9		HOMESIDE LENDING, INC.	26	$3,620,076.84	17.6%	0	$0.00	NA	0	$0.00
		Unavailable	121	$16,945,302.75	82.4%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,565,379.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXT3		HOMESIDE LENDING, INC.	5	$859,679.73	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,873,007.47	91.99%	0	$0.00	NA	0	$0.00

Total			**73**	**$10,732,687.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXW6		HOMESIDE LENDING, INC.	106	$12,293,917.24	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	116	$14,596,685.50	54.28%	0	$0.00	NA	0	$0.00
Total			**222**	**$26,890,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXX4		Unavailable	82	$9,500,853.47	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,500,853.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXZ9		HOMESIDE LENDING, INC.	2	$324,797.63	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,340,228.19	91.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,665,025.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,401,594.03	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,401,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,007,250.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,007,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,005,942.96	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,005,942.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,203,344.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,203,344.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYA3		HOMESIDE LENDING, INC.	1	$150,876.22	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,578,616.51	98.81%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,729,492.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYC9		HOMESIDE LENDING, INC.	1	$114,000.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,993,184.40	97.22%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,107,184.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYD7		HOMESIDE LENDING, INC.	4	$596,820.07	2.99%	0	$0.00	NA	0	$0.00

		Unavailable	137	$19,367,519.41	97.01%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,964,339.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYE5		Unavailable	21	$2,447,088.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,447,088.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYF2		HOMESIDE LENDING, INC.	28	$3,894,238.19	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	257	$33,398,025.75	89.56%	0	$0.00	NA	0	$0.00
Total			**285**	**$37,292,263.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYG0		HOMESIDE LENDING, INC.	10	$925,930.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	100	$11,875,892.08	92.77%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,801,822.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYJ4		HOMESIDE LENDING, INC.	1	$162,639.00	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,830,458.92	97.29%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,993,097.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYK1		HOMESIDE LENDING, INC.	26	$3,035,230.25	52.06%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,795,058.58	47.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,830,288.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYP0		Unavailable	22	$2,311,285.84	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,311,285.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,291,583.45	64.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,838,689.47	35.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,130,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,137,250.84	56.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$876,769.75	43.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,014,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,332,213.08	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,700,259.80	91.14%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,032,472.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,532,655.00	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,504,837.61	37.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,037,492.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,190,767.82	63.65%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,822,050.00	36.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,012,817.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,390,709.60	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,223,428.21	27.75%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,614,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,740,329.00	48.03%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,210,955.98	51.97%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,951,284.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FWF1		USAA FEDERAL SAVINGS BANK	12	$1,776,470.38	88.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,076.53	11.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,011,546.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2Q8		BANK OF STANLY	18	$1,480,663.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,480,663.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2R6		BANK OF STANLY	16	$1,429,423.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,429,423.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2W5		OLD KENT MORTGAGE COMPANY	12	$1,267,153.03	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,415,796.30	65.59%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,682,949.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2X3		OLD KENT MORTGAGE COMPANY	62	$8,441,185.57	37.56%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,032,081.66	62.44%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,473,267.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383G3A2		Unavailable	4	$269,643.66	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$269,643.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3D6		COLONIAL MORTGAGE COMPANY	1	$45,964.11	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,055,140.38	99.1%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,101,104.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3E4		Unavailable	42	$5,211,545.27	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,211,545.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3F1		M&T MORTGAGE CORPORATION	15	$1,517,693.86	37.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,482,059.36	62.06%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,999,753.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	$1,006,223.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,006,223.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	$29,047,915.12	75.35%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,501,485.30	24.65%	0	$0.00	NA	0	$0.00
Total			**319**	**$38,549,400.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	$13,044,279.07	73.76%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,640,528.07	26.24%	0	$0.00	NA	0	$0.00
Total			**154**	**$17,684,807.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GU95		OLD KENT MORTGAGE COMPANY	29	$4,100,112.01	40.52%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,019,285.54	59.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,119,397.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GUY0		THE BRANCH BANKING AND TRUST COMPANY	129	$16,712,995.72	45.34%	0	$0.00	NA	0	$0.00
		Unavailable	149	$20,146,932.95	54.66%	0	$0.00	NA	0	$0.00
Total			**278**	**$36,859,928.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	$40,532,224.38	78.12%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,354,086.34	21.88%	0	$0.00	NA	0	$0.00
Total			**420**	**$51,886,310.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVB9		OLD KENT MORTGAGE COMPANY	20	$1,692,174.47	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,787,515.25	73.88%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,479,689.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVC7		OLD KENT MORTGAGE COMPANY	46	$5,987,265.25	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,167,359.18	57.7%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,154,624.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVD5		OLD KENT MORTGAGE COMPANY	21	$1,352,692.68	36.71%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,332,530.21	63.29%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,685,222.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVE3		OLD KENT MORTGAGE COMPANY	31	$1,911,578.72	71.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$773,467.15	28.81%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,685,045.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVG8		OLD KENT MORTGAGE COMPANY	34	$4,518,186.37	38.89%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,098,940.44	61.11%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,617,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVJ2		OLD KENT MORTGAGE COMPANY	39	$4,240,892.78	41.92%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,875,683.62	58.08%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,116,576.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVL7		OLD KENT MORTGAGE COMPANY	24	$1,527,130.17	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,698,964.40	52.66%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,226,094.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GW77		M&T MORTGAGE CORPORATION	15	$1,488,406.62	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,511,399.05	62.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,999,805.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GW93		FT MORTGAGE COMPANIES	11	$699,021.72	66.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$345,066.81	33.05%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,044,088.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWT9		BANCOKLAHOMA MORTGAGE CORPORATION	61	$7,062,613.26	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,062,613.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWU6		BANCOKLAHOMA MORTGAGE CORPORATION	51	$6,050,595.55	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,050,595.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWY8		K HOVNANIAN MORTGAGE INC.	16	$2,009,050.70	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,009,050.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWZ5		K HOVNANIAN MORTGAGE INC.	14	$1,615,875.65	80.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$393,761.93	19.59%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,009,637.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GX27		NOVUS FINANCIAL CORPORATION	27	$3,238,361.82	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,238,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GX35		NOVUS FINANCIAL CORPORATION	46	$5,209,813.07	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,209,813.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$126,400.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,023,624.97	98.45%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,150,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GX92		Unavailable	116	$16,219,687.56	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,219,687.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$2,022,096.88	44.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,512,387.89	55.41%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,534,484.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	$3,869,065.92	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,917,053.83	67.17%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,786,119.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GY83		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,401,350.46	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,687,541.00	66.29%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,088,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GY91		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$1,343,600.00	17.46%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,352,260.00	82.54%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,695,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$199,836.06	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,793,156.99	98.18%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,992,993.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$843,063.21	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,814,066.99	92.09%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,657,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$167,600.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	132	$19,642,653.27	99.15%	0	$0.00	NA	0	$0.00

Total			**133**	**$19,810,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$227,420.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,584,808.29	98.56%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,812,228.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$112,500.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	174	$24,485,831.51	99.54%	0	$0.00	NA	0	$0.00
Total			**175**	**$24,598,331.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYK6		Unavailable	34	$5,554,655.18	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,554,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$211,185.44	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	355	$24,648,006.35	99.15%	0	$0.00	NA	0	$0.00
Total			**358**	**$24,859,191.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$76,930.00	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,748,287.71	97.28%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,825,217.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYV2		Unavailable	22	$1,616,796.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,616,796.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYW0		Unavailable	80	$10,737,743.16	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,737,743.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYX8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	$5,611,458.17	26.66%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,434,665.69	73.34%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,046,123.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZA7			16	$2,104,112.00	16.16%	0	$0.00	NA	0	$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	77	$10,917,051.70	83.84%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,021,163.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	$3,177,838.00	21.52%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,585,773.00	78.48%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,763,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,783,405.00	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,234,855.00	73.01%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,018,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	$2,748,850.00	29.08%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,704,290.00	70.92%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,453,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$162,000.00	14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$995,489.23	86%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,157,489.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,254,175.00	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,766,972.47	72.93%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,021,147.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$784,303.00	53.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$691,000.00	46.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,475,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	$5,002,013.84	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	192	$13,346,209.03	72.74%	0	$0.00	NA	0	$0.00
Total			**264**	**$18,348,222.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	$1,581,250.00	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	68	$3,869,667.02	70.99%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,450,917.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZS8		M&T MORTGAGE CORPORATION	7	$1,049,544.37	69.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$450,524.00	30.03%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,500,068.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	$1,216,666.36	39.7%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,848,297.01	60.3%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,064,963.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	$6,044,153.67	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,044,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	$6,045,202.39	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,045,202.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	$2,187,299.61	73.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$795,500.00	26.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,982,799.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2M5		M&T MORTGAGE CORPORATION	7	$620,221.14	61.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$391,956.60	38.72%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,012,177.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2P8			21	$1,705,733.75	100%	0	$0.00	NA	0	$0.00

		REPUBLIC BANCORP MORTGAGE INC.								
Total			**21**	**$1,705,733.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	$18,739,584.88	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$18,739,584.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	$11,728,570.03	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,728,570.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2V5		GMAC MORTGAGE CORPORATION	41	$6,650,980.05	92.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$543,841.18	7.56%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,194,821.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$287,064.00	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,712,270.47	85.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,334.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,162,407.79	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,837,557.07	61.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,999,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	$12,662,508.60	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,396,046.88	9.93%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,058,555.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	$60,522,019.37	87.12%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,951,035.33	12.88%	0	$0.00	NA	0	$0.00
Total			**525**	**$69,473,054.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	$20,098,343.39	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,715,933.54	15.6%	0	$0.00	NA	0	$0.00
Total			**215**	**$23,814,276.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$2,122,581.53	83.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$422,263.36	16.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,544,844.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	$16,924,674.77	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,924,674.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	$5,027,649.32	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,027,649.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	$3,873,279.99	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,873,279.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	$21,236,400.65	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,236,400.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6F6		UNIVERSAL MORTGAGE CORPORATION	18	$1,315,150.00	87.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$188,800.00	12.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,503,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	$942,124.92	93.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,000.00	6.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,007,124.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6L3		WASHINGTON MUTUAL BANK, FA	136	$19,586,376.81	97.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$464,280.99	2.32%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,050,657.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6M1		WASHINGTON MUTUAL BANK, FA	1,424	$199,086,943.77	85.03%	0	$0.00	NA	0	$0.00
		Unavailable	245	$35,044,047.82	14.97%	0	$0.00	NA	0	$0.00
Total			**1,669**	**$234,130,991.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6N9			284	$28,645,119.09	50.79%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	199	$27,757,688.67	49.21%	0	$0.00	NA	0	$0.00
Total			**483**	**$56,402,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6R0		M&T MORTGAGE CORPORATION	13	$1,468,897.00	43.47%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,909,955.00	56.53%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,378,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6S8		M&T MORTGAGE CORPORATION	14	$1,260,623.99	96.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$45,700.00	3.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,306,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$4,573,765.90	76.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,439,524.93	23.94%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,013,290.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7E8		TELEPHONE CREDIT UNION N.H.	35	$3,186,626.88	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,186,626.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7G3		TELEPHONE CREDIT UNION N.H.	87	$8,672,427.54	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,672,427.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7H1		TELEPHONE CREDIT UNION N.H.	55	$4,938,446.81	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,938,446.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7L2		COLONIAL SAVINGS FA	33	$4,142,280.24	23.38%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,572,272.19	76.62%	0	$0.00	NA	0	$0.00
Total			**139**	**$17,714,552.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7M0		COLONIAL SAVINGS FA	13	$1,595,725.89	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,056,819.12	65.7%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,652,545.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAD6		CRUSADER SAVINGS BANK PASA	18	$2,325,920.90	81.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,711.67	18.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,844,632.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HAL8		Unavailable	394	$54,741,650.17	100%	0	$0.00	NA	0	$0.00
Total			**394**	**$54,741,650.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAM6		Unavailable	346	$41,265,928.70	100%	0	$0.00	NA	0	$0.00
Total			**346**	**$41,265,928.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAP9		Unavailable	361	$48,002,537.98	100%	0	$0.00	NA	0	$0.00
Total			**361**	**$48,002,537.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HB29		CRESTAR MORTGAGE CORPORATION	2	$135,800.00	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,129,810.95	94.01%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,265,610.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HB60		CRESTAR MORTGAGE CORPORATION	6	$352,333.26	27%	0	$0.00	NA	0	$0.00
		Unavailable	15	$952,572.36	73%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,304,905.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HB86		CRESTAR MORTGAGE CORPORATION	7	$913,413.16	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,720,055.33	83.79%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,633,468.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	$128,950.00	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,980,108.05	93.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,109,058.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	$716,406.07	9.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,936,483.35	90.64%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,652,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBH6		CRESTAR MORTGAGE CORPORATION	6	$315,720.00	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,570,291.92	89.06%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,886,011.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBM5		CRESTAR MORTGAGE CORPORATION	1	$61,841.58	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,862,707.14	97.89%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,924,548.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBN3			4	$759,750.00	6.32%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	73	$11,260,572.00	93.68%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,020,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBR4		CRESTAR MORTGAGE CORPORATION	1	$110,000.00	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,815,145.09	98.14%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,925,145.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBS2		Unavailable	27	$1,687,776.08	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,687,776.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	$137,700.00	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,583,403.27	94.94%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,721,103.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	$507,600.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,827,740.76	93.91%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,335,340.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	$324,145.17	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,854,902.75	97.34%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,179,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HC36		AMSOUTH BANK	121	$14,354,791.59	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,354,791.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	$1,131,213.16	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,456,653.25	86.83%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,587,866.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCC6		Unavailable	11	$1,323,163.71	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,323,163.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	$297,800.00	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,593,050.00	92.35%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,890,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	$102,300.00	6.03%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,592,934.00	93.97%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,695,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	$134,000.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,216,321.61	96.92%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,350,321.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	$327,395.43	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,945,330.02	96.04%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,272,725.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	$166,000.00	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,570,798.69	97.54%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,736,798.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCL6		Unavailable	73	$8,831,757.60	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,831,757.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCP7		Unavailable	35	$2,298,054.04	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,298,054.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	$276,650.00	4.23%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,262,395.31	95.77%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,539,045.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	$107,900.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,922,475.93	98.21%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,030,375.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HD68		Unavailable	9	$592,659.95	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$592,659.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDZ4		Unavailable	12	$496,864.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$496,864.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEB6		Unavailable	10	$624,435.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$624,435.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEG5		Unavailable	8	$525,735.91	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$525,735.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HER1		Unavailable	63	$5,948,530.67	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,948,530.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HES9		Unavailable	39	$4,657,011.58	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,657,011.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HET7		WASHTENAW MORTGAGE COMPANY	2	$228,414.63	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	364	$36,863,272.51	99.38%	0	$0.00	NA	0	$0.00
Total			**366**	**$37,091,687.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	$236,500.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	123	$11,868,913.72	98.05%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,105,413.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEV2		Unavailable	45	$4,704,454.97	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,704,454.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	$18,243,346.36	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$18,243,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	$1,585,700.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,585,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	$2,736,444.54	61.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,688,426.02	38.16%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,424,870.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HK29		M&T MORTGAGE CORPORATION	14	$1,355,673.98	93.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$89,300.00	6.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,444,973.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	$10,078,635.94	73.71%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,593,861.55	26.29%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,672,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	$1,006,987.12	76.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$315,750.00	23.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,322,737.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HL51		GMAC MORTGAGE CORPORATION	24	$2,840,332.43	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,840,332.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HL69		GMAC MORTGAGE CORPORATION	149	$16,314,492.29	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$16,314,492.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HL85		GMAC MORTGAGE CORPORATION	28	$2,874,569.36	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,874,569.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLD4		GMAC MORTGAGE CORPORATION	19	$2,676,366.11	69.37%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,181,586.69	30.63%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,857,952.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLJ1		GMAC MORTGAGE CORPORATION	45	$7,420,394.17	88.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$918,923.94	11.02%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,339,318.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLK8		GMAC MORTGAGE CORPORATION	89	$12,639,702.75	84.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,279,474.72	15.28%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,919,177.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLM4		GMAC MORTGAGE CORPORATION	34	$4,657,410.75	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,657,410.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLQ5		GMAC MORTGAGE CORPORATION	18	$3,064,047.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,064,047.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLT9		GMAC MORTGAGE CORPORATION	125	$11,084,140.01	97.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$328,201.74	2.88%	0	$0.00	NA	0	$0.00
Total			**128**	**$11,412,341.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLV4			15	$1,389,162.28	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
Total			**15**	**$1,389,162.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HM27		GMAC MORTGAGE CORPORATION	146	$11,971,833.94	99.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$39,771.76	0.33%	0	$0.00	NA	0	$0.00
Total			**147**	**$12,011,605.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HM35		GMAC MORTGAGE CORPORATION	27	$2,536,338.88	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,536,338.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HM50		GMAC MORTGAGE CORPORATION	15	$1,670,277.98	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,670,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMB7		GMAC MORTGAGE CORPORATION	44	$5,715,171.63	97.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,457.69	2.95%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,888,629.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMD3		GMAC MORTGAGE CORPORATION	32	$4,102,034.00	90.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$430,682.16	9.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,532,716.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMJ0		GMAC MORTGAGE CORPORATION	21	$2,314,198.12	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,314,198.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMK7		GMAC MORTGAGE CORPORATION	22	$3,090,524.68	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$279,453.29	8.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,369,977.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMR2		GMAC MORTGAGE CORPORATION	70	$12,093,279.14	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,375,132.28	10.21%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,468,411.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMS0		GMAC MORTGAGE CORPORATION	64	$9,820,462.82	95.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$454,279.23	4.42%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,274,742.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HMT8		GMAC MORTGAGE CORPORATION	80	$11,476,738.46	88.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,445,796.30	11.19%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,922,534.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMZ4		GMAC MORTGAGE CORPORATION	15	$1,316,808.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,316,808.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	$17,055,191.88	59.85%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,442,161.12	40.15%	0	$0.00	NA	0	$0.00
Total			**237**	**$28,497,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNA8		GMAC MORTGAGE CORPORATION	40	$6,054,923.48	91.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$550,996.06	8.34%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,605,919.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNC4		GMAC MORTGAGE CORPORATION	20	$2,393,860.60	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,393,860.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNF7		GMAC MORTGAGE CORPORATION	18	$2,120,671.44	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,120,671.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNH3		GMAC MORTGAGE CORPORATION	28	$2,126,148.16	93.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,850.78	6.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,263,998.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNK6		PRISM MORTGAGE COMPANY	459	$66,821,782.62	94.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,541,732.71	5.03%	0	$0.00	NA	0	$0.00
Total			**485**	**$70,363,515.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNQ3		PRISM MORTGAGE COMPANY	317	$52,098,199.71	90.87%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,232,404.38	9.13%	0	$0.00	NA	0	$0.00
Total			**345**	**$57,330,604.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNR1		PRISM MORTGAGE COMPANY	86	$11,412,591.88	97.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,919.34	2.36%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,688,511.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,123,540.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,123,540.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	$5,014,466.96	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,014,466.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	$754,471.07	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	178	$24,077,016.56	96.96%	0	$0.00	NA	0	$0.00
Total			**185**	**$24,831,487.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HQZ0		M&T MORTGAGE CORPORATION	11	$1,227,163.82	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$630,350.00	33.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,857,513.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	$6,509,603.44	30.27%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,995,809.27	69.73%	0	$0.00	NA	0	$0.00
Total			**176**	**$21,505,412.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	$7,662,589.96	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,649,125.81	42.44%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,311,715.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	$3,601,429.77	52.13%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,307,058.15	47.87%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,908,487.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	$22,284,725.00	45.49%	0	$0.00	NA	0	$0.00
		Unavailable	194	$26,708,491.44	54.51%	0	$0.00	NA	0	$0.00
Total			**355**	**$48,993,216.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRF3		COUNTRYWIDE HOME LOANS, INC.	48	$6,090,744.00	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,991,917.07	39.59%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,082,661.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRH9			6	$535,850.00	20.47%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	$2,081,909.36	79.53%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,617,759.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	$16,190,622.33	34.67%	0	$0.00	NA	0	$0.00
		Unavailable	228	$30,508,871.86	65.33%	0	$0.00	NA	0	$0.00
Total			**355**	**$46,699,494.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRV8		Unavailable	17	$2,615,470.75	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,615,470.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	$3,524,399.39	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	271	$35,945,293.46	91.07%	0	$0.00	NA	0	$0.00
Total			**302**	**$39,469,692.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	$34,758.77	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,181,225.03	98.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,215,983.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	$7,988,767.30	22.28%	0	$0.00	NA	0	$0.00
		Unavailable	232	$27,861,668.48	77.72%	0	$0.00	NA	0	$0.00
Total			**303**	**$35,850,435.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSC9		COUNTRYWIDE HOME LOANS, INC.	2	$215,519.26	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,036,168.89	90.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,251,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	$701,715.29	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,927,369.32	84.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,629,084.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSS4		COUNTRYWIDE HOME LOANS, INC.	40	$4,498,809.25	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,836,107.26	51.81%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,334,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HST2		COUNTRYWIDE HOME LOANS, INC.	11	$1,509,394.66	33.97%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,934,275.00	66.03%	0	$0.00	NA	0	$0.00

Total			**33**	**$4,443,669.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSU9		COUNTRYWIDE HOME LOANS, INC.	19	$2,425,420.00	48.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,600,860.10	51.75%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,026,280.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSV7		COUNTRYWIDE HOME LOANS, INC.	149	$18,168,173.00	41.2%	0	$0.00	NA	0	$0.00
		Unavailable	192	$25,933,194.09	58.8%	0	$0.00	NA	0	$0.00
Total			**341**	**$44,101,367.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSY1		COUNTRYWIDE HOME LOANS, INC.	17	$1,877,855.00	7.79%	0	$0.00	NA	0	$0.00
		Unavailable	203	$22,215,833.08	92.21%	0	$0.00	NA	0	$0.00
Total			**220**	**$24,093,688.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HT95		COUNTRYWIDE HOME LOANS, INC.	7	$876,213.59	53.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$757,780.33	46.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,633,993.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HTE4		COUNTRYWIDE HOME LOANS, INC.	20	$1,715,288.35	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,128,762.59	74.94%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,844,050.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	$17,881,180.52	31.91%	0	$0.00	NA	0	$0.00
		Unavailable	285	$38,154,511.24	68.09%	0	$0.00	NA	0	$0.00
Total			**413**	**$56,035,691.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	$1,370,995.00	55.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,113,762.54	44.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,484,757.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	$648,600.00	48.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$678,048.54	51.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,326,648.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	$730,447.30	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,230,474.61	94.36%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,960,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	$3,660,091.00	40.31%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,418,756.90	59.69%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,078,847.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	$389,397.00	11.21%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,084,565.00	88.79%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,473,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	$12,117,694.00	40.04%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,146,942.27	59.96%	0	$0.00	NA	0	$0.00
Total			**227**	**$30,264,636.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	$129,871.83	24.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$392,245.22	75.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$522,117.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	$371,000.00	16.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,906,669.10	83.71%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,277,669.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	$5,325,605.00	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	149	$18,889,947.43	78.01%	0	$0.00	NA	0	$0.00
Total			**195**	**$24,215,552.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	$5,878,300.69	38.21%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,504,688.60	61.79%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,382,989.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	$528,786.32	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,207,631.12	69.55%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,736,417.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	$378,390.00	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,153,683.66	93.16%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,532,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HVH4		COUNTRYWIDE HOME LOANS, INC.	6	$377,118.02	21.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,361,336.32	78.31%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,738,454.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	$5,065,369.00	49.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,069,084.58	50.02%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,134,453.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	$2,475,585.00	55.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,948,380.00	44.04%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,423,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	$588,250.00	41.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$830,000.00	58.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,418,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	$329,076.00	18.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,442,315.34	81.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,771,391.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWG5		COUNTRYWIDE HOME LOANS, INC.	35	$4,070,801.00	14.17%	0	$0.00	NA	0	$0.00
		Unavailable	185	$24,657,934.45	85.83%	0	$0.00	NA	0	$0.00
Total			**220**	**$28,728,735.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWH3		COUNTRYWIDE HOME LOANS, INC.	5	$274,045.00	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,555,533.00	85.02%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,829,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWJ9		COUNTRYWIDE HOME LOANS, INC.	17	$1,862,749.00	45.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,189,203.73	54.03%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,051,952.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWL4		COUNTRYWIDE HOME LOANS, INC.	7	$1,148,724.00	45.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,370,100.00	54.39%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,518,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWM2		COUNTRYWIDE	55	$7,213,772.00	25.15%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	159	$21,467,268.37	74.85%	0	$0.00	NA	0	$0.00
Total			**214**	**$28,681,040.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWQ3		COUNTRYWIDE HOME LOANS, INC.	43	$5,655,582.00	37.8%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,306,196.11	62.2%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,961,778.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWR1		COUNTRYWIDE HOME LOANS, INC.	122	$11,968,136.69	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	334	$41,429,538.94	77.59%	0	$0.00	NA	0	$0.00
Total			**456**	**$53,397,675.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWS9		COUNTRYWIDE HOME LOANS, INC.	8	$621,275.00	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	103	$11,076,066.64	94.69%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,697,341.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWT7		COUNTRYWIDE HOME LOANS, INC.	12	$815,680.92	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,131,852.64	89.74%	0	$0.00	NA	0	$0.00
Total			**90**	**$7,947,533.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWU4		COUNTRYWIDE HOME LOANS, INC.	4	$263,327.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,432,734.37	90.23%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,696,061.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWV2		COUNTRYWIDE HOME LOANS, INC.	33	$4,248,035.06	39.95%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,384,523.95	60.05%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,632,559.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWW0		COUNTRYWIDE HOME LOANS, INC.	16	$1,313,562.22	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,725,016.37	83.66%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,038,578.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	$605,408.61	59.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$418,177.91	40.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,023,586.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HX41		COUNTRYWIDE HOME LOANS, INC.	3	$314,610.16	13.5%	0	$0.00	NA	0	$0.00

		Unavailable	19	$2,016,286.57	86.5%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,330,896.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HX66		COUNTRYWIDE HOME LOANS, INC.	151	$18,635,054.67	53.63%	0	$0.00	NA	0	$0.00
		Unavailable	113	$16,110,244.32	46.37%	0	$0.00	NA	0	$0.00
Total			**264**	**$34,745,298.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	$1,440,720.64	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,593,218.68	82.07%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,033,939.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	$2,688,375.00	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	168	$20,782,921.87	88.55%	0	$0.00	NA	0	$0.00
Total			**189**	**$23,471,296.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	$4,990,820.10	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,117,660.56	80.12%	0	$0.00	NA	0	$0.00
Total			**188**	**$25,108,480.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	$1,807,110.00	25.21%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,360,420.36	74.79%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,167,530.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	$20,198,290.58	57.98%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,637,043.05	42.02%	0	$0.00	NA	0	$0.00
Total			**263**	**$34,835,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	$3,121,049.11	18.86%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,423,496.46	81.14%	0	$0.00	NA	0	$0.00
Total			**106**	**$16,544,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYH1		COUNTRYWIDE HOME LOANS, INC.	84	$9,491,070.08	51.03%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,109,415.97	48.97%	0	$0.00	NA	0	$0.00
Total			**159**	**$18,600,486.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,894,745.17	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,144,785.33	82.84%	0	$0.00	NA	0	$0.00

Total			**80**	**$11,039,530.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	$3,582,052.40	43.91%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,576,472.73	56.09%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,158,525.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYL2		COUNTRYWIDE HOME LOANS, INC.	60	$7,424,908.09	27.66%	0	$0.00	NA	0	$0.00
		Unavailable	155	$19,420,978.47	72.34%	0	$0.00	NA	0	$0.00
Total			**215**	**$26,845,886.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYM0		COUNTRYWIDE HOME LOANS, INC.	12	$1,540,838.85	26.08%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,367,839.38	73.92%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,908,678.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYN8		COUNTRYWIDE HOME LOANS, INC.	3	$319,133.02	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,012,688.28	90.42%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,331,821.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	$3,806,535.00	66.74%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,897,375.00	33.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,703,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYX6		COUNTRYWIDE HOME LOANS, INC.	7	$933,262.00	11.96%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,869,725.00	88.04%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,802,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYY4		COUNTRYWIDE HOME LOANS, INC.	11	$1,343,905.97	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,585,894.61	72.74%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,929,800.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYZ1		COUNTRYWIDE HOME LOANS, INC.	77	$9,833,938.32	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	242	$33,125,507.40	77.11%	0	$0.00	NA	0	$0.00
Total			**319**	**$42,959,445.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	$1,707,737.74	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,389,397.93	85.88%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,097,135.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	$211,690.13	18.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$957,541.96	81.89%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,169,232.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	$3,766,585.00	12.88%	0	$0.00	NA	0	$0.00
		Unavailable	185	$25,475,777.56	87.12%	0	$0.00	NA	0	$0.00
Total			**214**	**$29,242,362.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	$497,974.36	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,802,210.00	84.91%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,300,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	$6,987,197.16	45.73%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,291,416.94	54.27%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,278,614.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	$7,909,530.00	60.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,264,942.22	39.96%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,174,472.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	$4,256,525.00	81.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$955,100.00	18.33%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,211,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	$788,244.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$788,244.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J4C1		DELAWARE SAVINGS BANK FSB	28	$3,412,100.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,412,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,353,029.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,353,029.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JA59			15	$1,274,731.94	100%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**15**	**$1,274,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,243,226.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,243,226.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,732,477.68	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,732,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAA8		COLONIAL SAVINGS FA	16	$1,122,879.68	57.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$815,402.22	42.07%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,938,281.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,141,225.17	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,141,225.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	$9,078,461.29	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,078,461.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	$6,175,157.88	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,175,157.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$1,333,142.36	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,333,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,237,936.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,237,936.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	$6,575,881.74	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,575,881.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	$6,117,484.12	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,117,484.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$1,436,163.06	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,436,163.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,687,272.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,687,272.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAY6		M&T MORTGAGE CORPORATION	8	$722,762.42	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,003,543.00	58.13%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,726,305.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,443,150.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,443,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,181,005.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,181,005.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,038,901.63	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,038,901.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$948,956.94	93.32%	0	$0.00	NA	0	$0.00

		Unavailable	1	$67,901.17	6.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,016,858.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCT5		Unavailable	23	$2,437,520.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,437,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	$139,650.00	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,253,344.06	98.51%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,392,994.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	$133,000.00	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	82	$8,283,850.00	98.42%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,416,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	$2,010,525.00	83.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$386,000.00	16.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,396,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JH37		FIRST HOME MORTGAGE CORPORATION	9	$1,014,130.00	50.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$985,205.00	49.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JH45		FIRST HOME MORTGAGE CORPORATION	24	$2,282,170.45	45.57%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,725,510.00	54.43%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,007,680.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JM31		FIRST NATIONAL BANK OF NAPLES	94	$7,888,594.28	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$7,888,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	$9,374,521.74	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$9,374,521.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	$10,420,128.89	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,420,128.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JP46		Unavailable	21	$2,752,385.28	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,752,385.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JP53		Unavailable	39	$6,140,849.46	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,140,849.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JP61		Unavailable	600	$89,242,836.13	100%	0	$0.00	NA	0	$0.00
Total			**600**	**$89,242,836.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JP79		Unavailable	44	$5,718,206.89	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,718,206.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JP87		Unavailable	61	$8,933,868.88	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,933,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQA1		Unavailable	783	$123,682,600.40	100%	0	$0.00	NA	0	$0.00
Total			**783**	**$123,682,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQB9		Unavailable	841	$137,174,716.96	100%	0	$0.00	NA	0	$0.00
Total			**841**	**$137,174,716.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQC7		Unavailable	184	$27,853,283.93	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$27,853,283.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQF0		STANDARD FEDERAL BANK	226	$29,436,927.15	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$29,436,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQH6		STANDARD FEDERAL BANK	623	$86,456,709.50	100%	0	$0.00	NA	0	$0.00
Total			**623**	**$86,456,709.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQK9		Unavailable	573	$79,144,421.34	100%	0	$0.00	NA	0	$0.00
Total			**573**	**$79,144,421.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQL7		Unavailable	68	$7,815,710.71	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,815,710.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQP8		Unavailable	29	$3,867,194.74	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,867,194.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQR4		Unavailable	97	$12,849,389.81	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,849,389.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQS2		Unavailable	22	$2,510,219.55	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$2,510,219.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQT0		STANDARD FEDERAL BANK	50	$5,307,902.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,307,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	$5,799,051.41	48.65%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,121,960.49	51.35%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,921,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRY8		WASHINGTON MUTUAL BANK	699	$94,944,158.99	88.54%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,287,366.37	11.46%	0	$0.00	NA	0	$0.00
Total			**785**	**$107,231,525.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRZ5		WASHINGTON MUTUAL BANK	109	$7,228,840.50	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$385,046.27	5.06%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,613,886.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JW30		GMAC MORTGAGE CORPORATION	18	$2,105,424.95	93.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,200.00	6.7%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,256,624.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JW48		GMAC MORTGAGE CORPORATION	20	$1,802,341.47	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,802,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JW63		GMAC MORTGAGE CORPORATION	25	$2,354,533.41	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,354,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYM6		Unavailable	29	$2,581,073.58	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,581,073.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYN4		Unavailable	87	$8,909,135.11	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,909,135.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYP9		Unavailable	88	$8,732,992.29	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,732,992.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYQ7		WASHTENAW MORTGAGE	1	$122,500.00	6.51%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	19	$1,757,800.00	93.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,880,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	$3,994,432.13	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,994,432.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KC39		FIFTH THIRD BANK	79	$5,825,480.64	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$165,155.60	2.76%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,990,636.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCJ4		FIFTH THIRD BANK	36	$3,283,735.53	87.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$453,017.87	12.12%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,736,753.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCP0		FIFTH THIRD BANK	36	$1,586,482.34	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$1,586,482.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCQ8		FIFTH THIRD BANK	40	$2,795,669.44	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,795,669.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCR6		FIFTH THIRD BANK	21	$1,035,719.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,035,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCY1		FIFTH THIRD BANK	129	$12,279,868.08	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,279,868.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDA2		BNY MORTGAGE COMPANY, LLC	19	$3,201,980.06	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,201,980.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDF1		MERCANTILE BANK	40	$4,711,093.34	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,711,093.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDG9		MERCANTILE BANK	29	$3,040,130.03	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,040,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDH7		MERCANTILE BANK	20	$1,029,603.51	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,029,603.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDJ3		MERCANTILE BANK	9	$577,062.15	43.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$737,519.19	56.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,314,581.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDK0		MERCANTILE BANK	20	$1,073,326.54	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$1,073,326.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KE86		FIRST HAWAIIAN BANK	21	$3,346,808.61	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,346,808.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KE94		FIRST HAWAIIAN BANK	11	$1,516,351.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,516,351.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFB8		SELF HELP VENTURES FUND	1	$118,481.89	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	96	$10,977,602.55	98.93%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,096,084.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFC6		SELF HELP VENTURES FUND	5	$414,779.34	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	450	$42,846,267.64	99.04%	0	$0.00	NA	0	$0.00
Total			**455**	**$43,261,046.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFD4		SELF HELP VENTURES FUND	1	$69,427.51	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	69	$5,461,030.41	98.74%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,530,457.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFE2		Unavailable	76	$7,640,584.73	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,640,584.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFF9		Unavailable	296	$28,423,918.36	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$28,423,918.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFG7		Unavailable	51	$5,041,466.23	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,041,466.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	$6,719,455.00	23.22%	0	$0.00	NA	0	$0.00
		Unavailable	174	$22,216,243.57	76.78%	0	$0.00	NA	0	$0.00
Total			**221**	**$28,935,698.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	$1,110,379.87	10.05%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,942,165.75	89.95%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,052,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	$5,189,063.03	18.54%	0	$0.00	NA	0	$0.00

		Unavailable	179	$22,795,191.10	81.46%	0	$0.00	NA	0	$0.00
Total			**223**	**$27,984,254.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	$2,132,252.79	34.11%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,118,840.82	65.89%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,251,093.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KUH8		COUNTRYWIDE HOME LOANS, INC.	14	$850,661.00	39.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,316,588.65	60.75%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,167,249.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KUQ8		COUNTRYWIDE HOME LOANS, INC.	7	$853,700.00	32.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,800,000.00	67.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,653,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KUR6		COUNTRYWIDE HOME LOANS, INC.	32	$4,380,477.00	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,683,017.44	74.33%	0	$0.00	NA	0	$0.00
Total			**123**	**$17,063,494.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KUW5		COUNTRYWIDE HOME LOANS, INC.	35	$3,187,609.83	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,473,930.96	78.26%	0	$0.00	NA	0	$0.00
Total			**155**	**$14,661,540.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KV46		COUNTRYWIDE HOME LOANS, INC.	37	$4,938,641.00	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	149	$20,982,391.34	80.95%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,921,032.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVD6		COUNTRYWIDE HOME LOANS, INC.	4	$528,820.00	5.73%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,707,046.00	94.27%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,235,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVF1		COUNTRYWIDE HOME LOANS, INC.	66	$8,489,345.00	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	202	$26,559,209.35	75.78%	0	$0.00	NA	0	$0.00
Total			**268**	**$35,048,554.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVM6		COUNTRYWIDE HOME LOANS, INC.	7	$878,921.45	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$712,000.00	44.75%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,590,921.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVN4		COUNTRYWIDE HOME LOANS, INC.	11	$652,669.30	12.02%	0	$0.00	NA	0	$0.00
		Unavailable	79	$4,777,587.48	87.98%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,430,256.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVQ7		COUNTRYWIDE HOME LOANS, INC.	7	$996,750.00	52.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$900,916.75	47.47%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,897,666.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	$5,585,802.00	21.8%	0	$0.00	NA	0	$0.00
		Unavailable	161	$20,035,135.00	78.2%	0	$0.00	NA	0	$0.00
Total			**210**	**$25,620,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW29		COUNTRYWIDE HOME LOANS, INC.	32	$3,044,085.33	38.94%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,772,521.66	61.06%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,816,606.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	$4,712,264.67	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	97	$11,410,209.93	70.77%	0	$0.00	NA	0	$0.00
Total			**153**	**$16,122,474.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	$831,198.52	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,385,453.85	84.07%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,216,652.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	$707,169.61	25.09%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,111,831.90	74.91%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,819,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	$201,954.33	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,820,328.70	93.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,022,283.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWB9		COUNTRYWIDE HOME LOANS, INC.	15	$1,394,526.58	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,140,089.63	81.49%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,534,616.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KWH6		COUNTRYWIDE HOME LOANS, INC.	12	$1,691,589.00	64.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$933,190.43	35.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,624,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWJ2		COUNTRYWIDE HOME LOANS, INC.	8	$948,144.87	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,969,220.16	80.72%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,917,365.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWL7		COUNTRYWIDE HOME LOANS, INC.	24	$2,792,095.00	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	110	$11,711,214.34	80.75%	0	$0.00	NA	0	$0.00
Total			**134**	**$14,503,309.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWM5		COUNTRYWIDE HOME LOANS, INC.	8	$452,850.00	13.31%	0	$0.00	NA	0	$0.00
		Unavailable	51	$2,949,167.71	86.69%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,402,017.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWN3		COUNTRYWIDE HOME LOANS, INC.	4	$613,661.40	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$869,700.00	58.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,483,361.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWS2		COUNTRYWIDE HOME LOANS, INC.	6	$396,750.00	24.84%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,200,536.53	75.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,597,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWT0		COUNTRYWIDE HOME LOANS, INC.	13	$847,211.00	21.81%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,038,157.04	78.19%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,885,368.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	$409,870.00	24.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,251,092.74	75.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,660,962.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFC4		BANK FIRST NATIONAL	38	$3,421,347.50	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,421,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG25		RWT HOLDINGS, INC.	10	$1,211,720.77	100%	0	$0.00	NA	0	$0.00

		DBA REDWOOD FINANCIAL SERVICES								
Total			**10**	**$1,211,720.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	$1,317,199.82	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,317,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	$1,569,903.58	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,569,903.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	$2,441,756.51	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$2,441,756.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	$798,653.69	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$798,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	$4,593,242.91	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$4,593,242.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	$1,989,777.38	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$1,989,777.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	$8,935,131.57	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,935,131.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	$4,593,934.29	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,593,934.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	$3,290,870.97	100%	0	$0.00	NA	0	$0.00

Total			**92**	**$3,290,870.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	$3,823,780.64	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$3,823,780.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	$4,028,679.58	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,028,679.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	$3,079,289.16	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,079,289.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	$3,395,513.52	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,395,513.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	$1,563,404.84	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$1,563,404.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LK61		CHARTER ONE BANK FSB	163	$18,319,668.39	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$18,319,668.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LK87		CHARTER ONE BANK FSB	387	$41,779,974.53	100%	0	$0.00	NA	0	$0.00
Total			**387**	**$41,779,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLA1		CHARTER ONE BANK FSB	226	$25,828,309.34	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$25,828,309.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLB9		CHARTER ONE BANK FSB	242	$16,361,544.78	100%	0	$0.00	NA	0	$0.00
Total			**242**	**$16,361,544.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLC7		CHARTER ONE BANK FSB	74	$8,693,241.47	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,693,241.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LLE3		CHARTER ONE BANK FSB	465	$58,515,818.03	100%	0	$0.00	NA	0	$0.00
Total			**465**	**$58,515,818.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLG8		CHARTER ONE BANK FSB	26	$2,213,839.24	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,213,839.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLH6		CHARTER ONE BANK FSB	418	$52,863,723.03	100%	0	$0.00	NA	0	$0.00
Total			**418**	**$52,863,723.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLJ2		CHARTER ONE BANK FSB	380	$52,744,454.54	100%	0	$0.00	NA	0	$0.00
Total			**380**	**$52,744,454.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLK9		CHARTER ONE BANK FSB	166	$10,354,466.33	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$10,354,466.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLL7		CHARTER ONE BANK FSB	103	$7,652,572.47	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$7,652,572.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLM5		CHARTER ONE BANK FSB	385	$49,931,386.46	100%	0	$0.00	NA	0	$0.00
Total			**385**	**$49,931,386.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLN3		CHARTER ONE BANK FSB	385	$48,706,294.39	100%	0	$0.00	NA	0	$0.00
Total			**385**	**$48,706,294.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLP8		CHARTER ONE BANK FSB	430	$26,829,854.04	100%	0	$0.00	NA	0	$0.00
Total			**430**	**$26,829,854.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLQ6		CHARTER ONE BANK FSB	441	$39,890,476.72	100%	0	$0.00	NA	0	$0.00
Total			**441**	**$39,890,476.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLR4		CHARTER ONE BANK FSB	380	$37,050,419.52	100%	0	$0.00	NA	0	$0.00
Total			**380**	**$37,050,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLS2		CHARTER ONE BANK FSB	122	$6,057,076.80	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$6,057,076.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LLT0		CHARTER ONE BANK FSB	315	$29,376,621.54	100%	0	$0.00	NA	0	$0.00
Total			**315**	**$29,376,621.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LP74		WILMINGTON TRUST COMPANY	14	$1,171,116.26	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,171,116.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
313637LM0		Unavailable	1	$1,035,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HS74		ACCUBANC MORTGAGE CORPORATION	4	$404,378.31	0.22%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$492,861.89	0.27%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$569,000.00	0.32%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$228,965.39	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	147	$16,842,274.27	9.36%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	11	$1,157,399.70	0.64%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	11	$1,069,482.25	0.59%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$777,519.64	0.43%	0	$0.00	NA	0	$0.00
		DELAWARE SAVINGS BANK FSB	5	$537,356.33	0.3%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	18	$1,868,755.51	1.04%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	10	$920,663.66	0.51%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	9	$710,655.11	0.39%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$103,797.30	0.06%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	77	$8,292,198.95	4.61%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	23	$3,059,899.37	1.7%	0	$0.00	NA	0	$0.00

	GMAC MORTGAGE CORPORATION	22	$2,250,868.61	1.25%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	21	$2,412,936.41	1.34%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	$1,570,996.07	0.87%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	2	$303,000.00	0.17%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$303,900.00	0.17%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	1	$52,683.61	0.03%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	12	$1,507,505.85	0.84%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	$1,082,464.48	0.6%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,231,797.72	0.68%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	$5,293,267.57	2.94%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	21	$1,814,055.04	1.01%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	4	$569,783.27	0.32%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	18	$1,634,549.63	0.91%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$724,825.53	0.4%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$661,290.00	0.37%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	$1,211,627.71	0.67%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,994,353.83	1.66%	0	$0.00	NA	0	$0.00
		STANDARD FEDERAL BANK	27	$2,273,637.66	1.26%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$264,281.17	0.15%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$421,332.92	0.23%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$249,878.28	0.14%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	40	$3,884,630.95	2.16%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	10	$746,503.75	0.41%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,154,622.53	0.64%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	1	$59,884.82	0.03%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	$3,542,836.00	1.97%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	16	$1,596,708.99	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	6	$487,981.78	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	16	$1,487,727.26	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	893	$100,890,618.86	56.11%	0	$0.00	NA	0	$0.00
Total			**1,634**	**$179,921,757.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HS82		CITICORP MORTGAGE INC.	74	$8,289,309.29	20.37%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	6	$784,752.04	1.93%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	16	$1,675,416.48	4.12%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK,	1	$196,631.85	0.48%	0	$0.00	NA	0	$0.00

		FSB								
		HIBERNIA NATIONAL BANK	6	$594,533.46	1.46%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$167,322.71	0.41%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	7	$831,880.03	2.04%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,000.00	0.41%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$785,033.11	1.93%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$338,212.76	0.83%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	1	$225,146.84	0.55%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	3	$335,789.08	0.83%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$181,248.52	0.45%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	1	$105,685.24	0.26%	0	$0.00	NA	0	$0.00
		STANDARD FEDERAL BANK	6	$485,117.14	1.19%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$238,861.39	0.59%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$108,593.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	211	$25,185,569.19	61.88%	0	$0.00	NA	0	$0.00
Total			**349**	**$40,696,102.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HS90		ACCUBANC MORTGAGE CORPORATION	3	$398,150.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL	7	$967,621.47	1.14%	0	$0.00	NA	0	$0.00

	SAVINGS AND LOAN ASSOCIATION								
	BANK OF HAWAII	45	$9,650,681.50	11.38%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	2	$380,400.00	0.45%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	11	$1,214,868.31	1.43%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$530,350.15	0.63%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	$331,920.79	0.39%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	$2,024,841.71	2.39%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	2	$332,239.07	0.39%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	2	$240,100.00	0.28%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	4	$606,200.00	0.71%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,063,785.48	2.43%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	$322,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,377,841.57	1.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	$612,344.62	0.72%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	4	$490,507.95	0.58%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	11	$1,315,900.00	1.55%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	52	$7,104,123.89	8.38%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$61,800.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	7	$682,163.53	0.8%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	6	$917,396.31	1.08%	0	$0.00	NA	0	$0.00

	INLAND MORTGAGE CORPORATION	2	$97,500.00	0.11%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$412,273.86	0.49%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	8	$780,015.01	0.92%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	19	$2,976,284.34	3.51%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$232,288.24	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	$15,891,847.13	18.74%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$178,200.00	0.21%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	2	$358,690.90	0.42%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$513,725.30	0.61%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	6	$502,476.07	0.59%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	5	$788,503.16	0.93%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,532,340.11	1.81%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	$788,260.94	0.93%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	8	$963,929.35	1.14%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	$1,466,526.13	1.73%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	$392,558.80	0.46%	0	$0.00	NA	0	$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	$261,187.33	0.31%	0	$0.00	NA	0	$0.00

		UNITED JERSEY BANK	6	$512,850.00	0.6%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$277,635.34	0.33%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	15	$1,973,591.74	2.33%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$132,127.51	0.16%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	5	$498,599.77	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	154	$21,507,121.99	25.39%	0	$0.00	NA	0	$0.00
Total			**606**	**$84,783,769.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSS8		BNY MORTGAGE COMPANY, LLC	13	$1,002,033.00	2.86%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,132,555.78	6.09%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	14	$1,245,662.45	3.55%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	44	$5,180,453.41	14.78%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	32	$2,688,940.36	7.67%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,176,479.11	3.36%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	60	$9,344,719.18	26.67%	0	$0.00	NA	0	$0.00
		Unavailable	130	$12,272,719.01	35.02%	0	$0.00	NA	0	$0.00
Total			**328**	**$35,043,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTA6		ACCUBANC MORTGAGE CORPORATION	130	$18,735,433.38	2.31%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$218,824.87	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,363,438.92	0.29%	0	$0.00	NA	0	$0.00

	AMSOUTH BANK	2	$243,305.26	0.03%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$681,150.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	102	$18,181,896.66	2.24%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	20	$2,801,000.00	0.35%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	52	$6,007,897.64	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	$15,665,576.45	1.93%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	2	$135,837.48	0.02%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	38	$5,124,323.32	0.63%	0	$0.00	NA	0	$0.00
	CHARTER BANK	4	$411,644.17	0.05%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	4	$328,947.90	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	48	$6,470,098.25	0.8%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	10	$1,389,901.43	0.17%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	5	$591,500.00	0.07%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	$415,065.00	0.05%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	68	$7,886,234.09	0.97%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	3	$400,423.73	0.05%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	8	$1,081,768.71	0.13%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	18	$2,464,283.64	0.3%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	10	$1,319,647.42	0.16%	0	$0.00	NA	0	$0.00
	DELAWARE SAVINGS BANK FSB	18	$2,376,398.66	0.29%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	$585,000.00	0.07%	0	$0.00	NA	0	$0.00
		26	$2,553,021.72	0.31%	0	$0.00	NA	0	$0.00

	EQUALITY MORTGAGE CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	4	$396,250.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	$906,314.40	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	57	$7,250,057.73	0.89%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	$68,670,326.96	8.47%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	65	$8,920,205.07	1.1%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	10	$1,642,650.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	15	$1,780,072.33	0.22%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	$1,065,799.73	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	36	$5,001,931.46	0.62%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	21	$3,076,676.99	0.38%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	186	$25,044,299.67	3.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	$3,148,308.80	0.39%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$899,466.96	0.11%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	5	$592,554.45	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	97	$11,437,359.91	1.41%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	14	$1,871,861.00	0.23%	0	$0.00	NA	0	$0.00
	JEFFERSON	2	$255,840.06	0.03%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC.								
	KNUTSON MORTGAGE CORPORATION	3	$385,081.86	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	18	$2,562,690.23	0.32%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$577,673.06	0.07%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	353	$46,281,819.35	5.71%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$848,700.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	11	$1,426,715.00	0.18%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$160,050.00	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	697	$99,846,653.16	12.31%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	$635,102.41	0.08%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	16	$2,294,579.18	0.28%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	20	$1,998,626.54	0.25%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	36	$4,288,222.11	0.53%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	32	$4,117,188.93	0.51%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	3	$342,319.99	0.04%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	24	$2,698,415.83	0.33%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	289	$33,374,007.42	4.12%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	$5,633,718.06	0.69%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	9	$1,254,600.00	0.15%	0	$0.00	NA	0	$0.00

		SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	$1,779,416.92	0.22%	0	$0.00	NA	0	$0.00
		SECURED BANKERS MORTGAGE COMPANY	11	$1,489,315.73	0.18%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	27	$4,579,105.22	0.56%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	73	$8,445,854.00	1.04%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	$4,550,058.72	0.56%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	13	$1,773,590.73	0.22%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	40	$6,682,711.45	0.82%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	21	$2,128,959.26	0.26%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	55	$6,298,156.51	0.78%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	2	$363,800.00	0.04%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	18	$1,995,438.88	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$697,243.73	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	190	$26,615,561.32	3.28%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$124,098.19	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	2,301	$294,067,367.88	36.32%	0	$0.00	NA	0	$0.00
Total			**6,270**	**$810,809,435.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTB4		ACCUBANC MORTGAGE CORPORATION	201	$26,167,672.54	4.01%	0	$0.00	NA	0	$0.00

	ALLIED GROUP MORTGAGE COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	$272,600.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	$2,004,597.68	0.31%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	11	$1,496,598.45	0.23%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	61	$8,327,255.00	1.28%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	30	$3,012,065.26	0.46%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO.	2	$162,459.99	0.02%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	6	$587,350.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	$8,307,663.00	1.27%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	1	$91,650.00	0.01%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	14	$1,751,180.17	0.27%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	$206,512.91	0.03%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	4	$415,980.67	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	64	$7,000,112.87	1.07%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	7	$881,907.34	0.14%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	8	$1,047,250.00	0.16%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	2	$359,900.00	0.06%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	34	$4,144,221.63	0.64%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	10	$1,054,949.40	0.16%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	12	$1,057,416.19	0.16%	0	$0.00	NA	0	$0.00

	DELAWARE SAVINGS BANK FSB	24	$2,796,791.10	0.43%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	$33,964,276.79	5.21%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	11	$1,017,994.64	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	$472,350.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	86	$9,249,925.40	1.42%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	$47,578,225.12	7.3%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	61	$8,049,997.19	1.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$2,017,354.28	0.31%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	8	$1,373,850.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	4	$567,750.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	15	$1,411,608.38	0.22%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	$348,060.93	0.05%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	44	$5,738,613.03	0.88%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	23	$2,791,658.00	0.43%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	4	$410,950.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	70	$7,824,957.38	1.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,111,050.00	0.32%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$55,000.00	0.01%	0	$0.00	NA	0	$0.00

	HOMESTEAD MORTGAGE COMPANY	107	$14,548,289.11	2.23%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	62	$9,066,359.00	1.39%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	4	$322,262.16	0.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$70,000.00	0.01%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	170	$18,772,268.57	2.88%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	$1,810,980.00	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	23	$2,850,343.78	0.44%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$134,900.00	0.02%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$980,643.55	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	$85,176,918.20	13.07%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	4	$313,552.30	0.05%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$119,350.00	0.02%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	28	$3,465,860.09	0.53%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	27	$2,501,851.00	0.38%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	8	$1,150,232.78	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	7	$634,002.49	0.1%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	17	$2,029,305.62	0.31%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	111	$8,913,589.41	1.37%	0	$0.00	NA	0	$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION	39	$5,608,416.97	0.86%	0	$0.00	NA	0	$0.00
		SALLIE MAE HOME LOANS, INC.	18	$2,408,250.00	0.37%	0	$0.00	NA	0	$0.00
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	$187,152.38	0.03%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	68	$9,702,492.00	1.49%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	21	$1,972,100.13	0.3%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	$3,169,679.04	0.49%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	59	$7,501,441.13	1.15%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,624,711.18	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	24	$2,287,552.86	0.35%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	75	$7,088,276.95	1.09%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	35	$3,767,765.72	0.58%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	3	$486,300.00	0.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	13	$1,510,600.00	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	87	$11,437,579.51	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	1,990	$243,974,353.11	37.44%	0	$0.00	NA	0	$0.00
Total			**5,375**	**$651,792,134.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTK4		CITICORP MORTGAGE INC.	38	$3,782,859.17	47.88%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE	21	$2,865,650.00	36.27%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	13	$1,251,671.84	15.85%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,900,181.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUV8		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$768,063.81	0.23%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	66	$7,502,730.81	2.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	834	$88,793,149.64	26.07%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	45	$5,268,781.61	1.55%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	488	$53,595,505.19	15.74%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	43	$4,079,990.38	1.2%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	257	$27,005,437.63	7.93%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	132	$14,001,878.27	4.11%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	$3,479,775.56	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	1,269	$136,077,716.08	39.95%	0	$0.00	NA	0	$0.00
Total			**3,172**	**$340,573,028.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HV70		CTX MORTGAGE COMPANY	8	$571,647.41	23.48%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$383,100.00	15.73%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$246,025.82	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,234,137.69	50.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,434,910.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HV96		CTX MORTGAGE COMPANY	4	$330,293.58	36.01%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT	1	$51,300.00	5.59%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	8	$535,692.24	58.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$917,285.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	$1,319,911.25	0.93%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$364,828.20	0.26%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$461,300.00	0.33%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$267,800.00	0.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	204	$21,619,821.68	15.25%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	2	$172,000.00	0.12%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	16	$1,505,578.37	1.06%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	9	$1,032,819.65	0.73%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	6	$554,600.00	0.39%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	$30,800.00	0.02%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	10	$1,004,242.01	0.71%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	6	$567,852.73	0.4%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$202,122.92	0.14%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	62	$6,411,546.87	4.52%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	31	$2,724,919.69	1.92%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	54	$6,016,238.24	4.24%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$245,100.00	0.17%	0	$0.00	NA	0	$0.00

	HOMESIDE LENDING, INC.	40	$4,533,450.03	3.2%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$437,400.00	0.31%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	2	$291,000.00	0.21%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	6	$631,846.88	0.45%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	11	$935,133.79	0.66%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$100,424.86	0.07%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	24	$2,795,881.45	1.97%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$232,120.00	0.16%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,808,621.93	1.98%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	$3,586,685.75	2.53%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	4	$300,747.26	0.21%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	24	$1,918,959.73	1.35%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	12	$699,590.16	0.49%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$629,290.63	0.44%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	20	$1,495,430.82	1.06%	0	$0.00	NA	0	$0.00
	STANDARD FEDERAL BANK	6	$591,700.00	0.42%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	$116,800.00	0.08%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$882,850.00	0.62%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	44	$3,971,613.41	2.8%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$381,250.00	0.27%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$99,930.80	0.07%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$507,101.84	0.36%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	13	$979,278.65	0.69%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	10	$1,192,460.70	0.84%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$334,385.06	0.24%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$92,800.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	671	$66,455,879.08	46.9%	0	$0.00	NA	0	$0.00
Total			**1,427**	**$141,741,614.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVD7		ACCUBANC MORTGAGE CORPORATION	65	$7,990,116.00	2.79%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$148,550.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$482,990.71	0.17%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	11	$975,375.00	0.34%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$435,439.35	0.15%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	14	$1,496,335.00	0.52%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	8	$770,844.00	0.27%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE	1	$67,500.00	0.02%	0	$0.00	NA	0	$0.00

	CORPORATION								
	CHEVY CHASE SAVINGS BANK FSB	1	$146,500.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	7	$970,069.25	0.34%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$51,400.00	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$186,800.00	0.07%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	$124,538.48	0.04%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	25	$2,793,981.11	0.98%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	5	$553,602.44	0.19%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	2	$102,032.56	0.04%	0	$0.00	NA	0	$0.00
	DELAWARE SAVINGS BANK FSB	6	$651,950.00	0.23%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$8,401,952.82	2.93%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	6	$661,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	5	$500,100.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	12	$1,340,560.08	0.47%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	22	$1,499,062.40	0.52%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	6	$720,050.00	0.25%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$277,800.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	5	$567,656.18	0.2%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$111,697.53	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	3	$408,000.00	0.14%	0	$0.00	NA	0	$0.00

	ICM MORTGAGE CORPORATION	22	$2,909,264.00	1.02%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$120,750.00	0.04%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	40	$4,280,470.71	1.49%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$37,600.00	0.01%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	$59,405,412.40	20.74%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	$16,879,157.52	5.89%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	8	$735,074.78	0.26%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	16	$1,130,490.32	0.39%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$167,400.00	0.06%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	6	$721,637.00	0.25%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$358,975.00	0.13%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$109,900.00	0.04%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	9	$1,481,600.00	0.52%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	$684,106.00	0.24%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	15	$1,334,402.00	0.47%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER	3	$334,678.67	0.12%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,133,105.60	0.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	12	$699,864.06	0.24%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$59,959.74	0.02%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$503,800.00	0.18%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	14	$1,007,464.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	14	$1,504,850.00	0.53%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$41,000.00	0.01%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$648,619.74	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	1,379	$156,533,139.05	54.65%	0	$0.00	NA	0	$0.00
Total			**2,512**	**$286,420,773.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVE5		ACCUBANC MORTGAGE CORPORATION	17	$1,885,350.00	4.16%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$162,400.00	0.36%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$50,850.00	0.11%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	1	$33,300.00	0.07%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	7	$670,100.00	1.48%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	3	$313,000.00	0.69%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$159,950.00	0.35%	0	$0.00	NA	0	$0.00
		MARKET STREET	13	$1,240,210.20	2.73%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,610,665.18	7.96%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	45	$3,891,901.03	8.58%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	4	$507,150.00	1.12%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$132,896.54	0.29%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	6	$994,500.00	2.19%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$144,898.00	0.32%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$380,995.00	0.84%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$817,419.92	1.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$37,800.00	0.08%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$510,250.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	251	$29,694,438.67	65.49%	0	$0.00	NA	0	$0.00
Total			**405**	**$45,358,074.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVL9		COUNTRYWIDE HOME LOANS, INC.	87	$9,979,764.22	27.72%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$94,120.86	0.26%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	84	$8,755,119.14	24.32%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE	1	$75,498.52	0.21%	0	$0.00	NA	0	$0.00

		CORPORATION								
		PNC MORTGAGE CORP. OF AMERICA	30	$2,999,195.51	8.33%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$649,639.11	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	119	$13,450,093.02	37.36%	0	$0.00	NA	0	$0.00
Total			**328**	**$36,003,430.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVM7		COLUMBIA NATIONAL INC.	63	$7,241,741.02	3.01%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	576	$56,173,164.86	23.32%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	34	$3,218,869.46	1.34%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	75	$7,843,717.37	3.26%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	131	$12,841,778.32	5.33%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	154	$14,619,911.02	6.07%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	52	$5,003,347.20	2.08%	0	$0.00	NA	0	$0.00
		Unavailable	1,329	$133,885,980.19	55.59%	0	$0.00	NA	0	$0.00
Total			**2,414**	**$240,828,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	$420,611.97	3.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$635,266.97	5%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$98,626.98	0.78%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$366,230.24	2.88%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	7	$483,094.37	3.8%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	10	$772,525.30	6.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	19	$1,346,350.00	10.59%	0	$0.00	NA	0	$0.00
			3	$209,682.32	1.65%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$130,000.00	1.02%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,721,286.15	21.41%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$151,440.75	1.19%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$86,200.00	0.68%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$660,143.00	5.19%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$281,764.64	2.22%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$53,600.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,295,705.00	33.78%	0	$0.00	NA	0	$0.00
Total			**146**	**$12,712,527.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWA2		CTX MORTGAGE COMPANY	4	$332,292.97	1.91%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	15	$1,493,060.68	8.58%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$846,503.31	4.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$224,783.05	1.29%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$1,949,221.22	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,563,430.65	72.16%	0	$0.00	NA	0	$0.00
Total			**153**	**$17,409,291.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWK0		CITICORP	1	$40,316.78	3.09%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		NATIONAL CITY MORTGAGE COMPANY	9	$874,836.35	67.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$387,502.16	29.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,302,655.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	$21,970,409.91	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,795,427.37	7.55%	0	$0.00	NA	0	$0.00
Total			**233**	**$23,765,837.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	$9,155,519.26	72.62%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,452,708.58	27.38%	0	$0.00	NA	0	$0.00
Total			**139**	**$12,608,227.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	$3,275,119.65	52.96%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,909,087.59	47.04%	0	$0.00	NA	0	$0.00
Total			**81**	**$6,184,207.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	$963,017.94	31.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,118,962.71	68.75%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,081,980.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	$318,168.45	52.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$286,045.12	47.34%	0	$0.00	NA	0	$0.00
Total			**12**	**$604,213.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	$14,440,695.32	89.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,696,480.36	10.51%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,137,175.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	$44,604,181.40	86.1%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,202,583.47	13.9%	0	$0.00	NA	0	$0.00
Total			**413**	**$51,806,764.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	$12,636,498.92	43.66%	0	$0.00	NA	0	$0.00
		Unavailable	138	$16,303,531.78	56.34%	0	$0.00	NA	0	$0.00
Total			**253**	**$28,940,030.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HXH6		ACCUBANC MORTGAGE CORPORATION	1	$108,000.00	1.37%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	13	$1,588,807.17	20.13%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	5	$801,398.80	10.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	$1,553,141.81	19.68%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$156,539.87	1.98%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$434,365.00	5.5%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$234,764.05	2.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$838,740.80	10.63%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$115,153.34	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,060,906.16	26.13%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,891,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HXN3		INLAND MORTGAGE CORPORATION	43	$4,195,488.00	29.29%	1	$98,031.82	NA	1	$98,031.82
		Unavailable	111	$10,129,024.50	70.71%	0	$0.00	NA	0	$0.00
Total			**154**	**$14,324,512.50**	**100%**	**1**	**$98,031.82**		**1**	**$98,031.82**
31376K6Y7		Unavailable	4	$329,488.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$329,488.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$825,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BYK3		BANK UNITED	20	$2,682,375.31	67.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,317,710.81	32.94%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,086.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,049,044.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,049,044.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5U4		Unavailable	89	$12,703,203.04	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,703,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5V2		Unavailable	1,175	$171,396,018.65	100%	0	$0.00	NA	0	$0.00
Total			**1,175**	**$171,396,018.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FN23		INLAND MORTGAGE CORPORATION	9	$1,129,128.35	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$275,524.96	19.62%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,404,653.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$8,242,908.96	89.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$968,232.79	10.51%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,211,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	$7,602,093.98	91.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$703,800.00	8.47%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,305,893.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$6,263,431.17	92.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$491,700.00	7.28%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,755,131.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	$19,424,866.98	84.83%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,472,976.32	15.17%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,897,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRZ4			112	$15,735,745.84	93.4%	0	$0.00	NA	0	$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	8	$1,111,633.71	6.6%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,847,379.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$7,585,607.79	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,254,670.00	14.19%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,840,277.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380M5Z5		Unavailable	9	$700,606.74	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$700,606.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	$16,321,649.57	22.75%	0	$0.00	NA	0	$0.00
		Unavailable	327	$55,406,668.93	77.25%	0	$0.00	NA	0	$0.00
Total			**427**	**$71,728,318.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	$16,867,859.40	24.93%	0	$0.00	NA	0	$0.00
		Unavailable	360	$50,784,285.80	75.07%	0	$0.00	NA	0	$0.00
Total			**471**	**$67,652,145.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RV44		Unavailable	50	$6,912,934.50	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,912,934.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCV2		MI FINANCIAL CORPORATION	28	$4,962,800.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,962,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$9,018,849.80	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,018,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CLT2		Unavailable	41	$5,145,338.46	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,145,338.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CLV7		Unavailable	34	$4,644,699.48	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,644,699.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381GJE9		Unavailable	2	$1,774,026.79	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,774,026.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382D3E2		Unavailable	10	$661,320.41	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$661,320.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DV43		CTX MORTGAGE COMPANY	154	$23,132,003.13	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$23,132,003.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DV50		CTX MORTGAGE COMPANY	265	$33,357,605.75	98.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$603,667.30	1.78%	0	$0.00	NA	0	$0.00
Total			**270**	**$33,961,273.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DV84		CTX MORTGAGE COMPANY	320	$40,555,143.14	97.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,061,646.09	2.55%	0	$0.00	NA	0	$0.00
Total			**332**	**$41,616,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DV92		CTX MORTGAGE COMPANY	45	$6,244,662.29	97.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,849.32	2.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,419,511.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWB6		CTX MORTGAGE COMPANY	645	$89,576,983.46	99.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$220,200.00	0.25%	0	$0.00	NA	0	$0.00
Total			**647**	**$89,797,183.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWC4		CTX MORTGAGE COMPANY	98	$10,729,779.26	98.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$210,675.00	1.93%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,940,454.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	$640,111.13	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,849,855.45	95.58%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,489,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ER79		Unavailable	17	$2,484,658.41	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,484,658.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS34		SUNTRUST MORTGAGE INC.	82	$9,066,891.81	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,066,891.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS59		SUNTRUST MORTGAGE INC.	65	$8,471,493.68	100%	0	$0.00	NA	0	$0.00

Total			**65**	**$8,471,493.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS67		SUNTRUST MORTGAGE INC.	75	$9,268,863.55	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,268,863.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS75		SUNTRUST MORTGAGE INC.	78	$9,752,568.85	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,752,568.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS83		SUNTRUST MORTGAGE INC.	81	$10,139,819.94	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,139,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTA7		SUNTRUST MORTGAGE INC.	93	$9,736,279.61	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,736,279.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTB5		SUNTRUST MORTGAGE INC.	83	$9,580,687.70	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,580,687.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTC3		SUNTRUST MORTGAGE INC.	82	$8,256,185.41	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,256,185.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTD1		SUNTRUST MORTGAGE INC.	28	$3,356,535.56	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,356,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTE9		SUNTRUST MORTGAGE INC.	77	$10,298,229.46	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,298,229.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTF6		SUNTRUST MORTGAGE INC.	73	$9,648,091.55	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,648,091.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTG4		SUNTRUST MORTGAGE INC.	79	$9,814,827.56	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,814,827.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTH2		SUNTRUST MORTGAGE INC.	75	$9,522,901.69	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,522,901.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTK5			84	$9,597,848.80	100%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
Total			**84**	**$9,597,848.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTL3		SUNTRUST MORTGAGE INC.	81	$9,324,355.60	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,324,355.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTM1		SUNTRUST MORTGAGE INC.	83	$9,829,396.14	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,829,396.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTN9		SUNTRUST MORTGAGE INC.	92	$9,095,346.79	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,095,346.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTP4		SUNTRUST MORTGAGE INC.	101	$9,158,857.40	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,158,857.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTQ2		SUNTRUST MORTGAGE INC.	55	$5,712,926.06	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,712,926.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGK7		TCF MORTGAGE CORPORATION	17	$2,175,160.00	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,825,152.30	75.83%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,000,312.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J2W0		UNITED JERSEY BANK	12	$1,759,430.61	88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,000.00	12%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,999,430.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	$1,247,679.07	62.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$753,197.60	37.64%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,000,876.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	$890,942.92	44.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,111,901.43	55.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,002,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHS0			140	$8,901,426.91	100%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE COMPANY								
Total			**140**	**$8,901,426.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	$162,375.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,058,496.38	96.15%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,220,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LP26		HIBERNIA NATIONAL BANK	143	$14,852,595.84	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	221	$27,405,825.01	64.85%	0	$0.00	NA	0	$0.00
Total			**364**	**$42,258,420.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPZ3		HIBERNIA NATIONAL BANK	31	$3,590,139.68	79.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$906,409.81	20.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,496,549.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PN86		Unavailable	6	$320,853.04	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$320,853.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PN94		Unavailable	8	$440,048.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$440,048.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,745,479.41	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,699,363.11	75.6%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,444,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,540,480.07	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	200	$17,637,260.80	87.41%	0	$0.00	NA	0	$0.00
Total			**229**	**$20,177,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK95		NAMCO ASSET MANAGEMENT	48	$7,837,515.52	39.62%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	62	$11,943,260.08	60.38%	0	$0.00	NA	0	$0.00
Total			**110**	**$19,780,775.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,291,368.72	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,808,316.13	78.65%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,099,684.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,433,726.68	22.68%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,117,602.04	77.32%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,551,328.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$9,748,710.00	49.6%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,907,341.79	50.4%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,656,051.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$4,808,192.63	32.51%	0	$0.00	NA	0	$0.00
		Unavailable	162	$9,979,790.94	67.49%	0	$0.00	NA	0	$0.00
Total			**237**	**$14,787,983.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	$1,918,168.54	25.59%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	85	$5,577,837.10	74.41%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,496,005.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,095,859.70	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,958,979.21	59.63%	0	$0.00	NA	0	$0.00
Total			**128**	**$20,054,838.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$7,136,443.85	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	109	$13,015,911.26	64.59%	0	$0.00	NA	0	$0.00
Total			**168**	**$20,152,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,247,106.90	21.08%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,905,187.06	78.92%	0	$0.00	NA	0	$0.00
Total			**114**	**$20,152,293.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$7,867,339.78	40.13%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,737,766.49	59.87%	0	$0.00	NA	0	$0.00
Total			**137**	**$19,605,106.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,280,664.12	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	140	$17,731,944.45	88.6%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,012,608.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,271,652.52	19.08%	0	$0.00	NA	0	$0.00
		Unavailable	171	$13,873,024.25	80.92%	0	$0.00	NA	0	$0.00
Total			**208**	**$17,144,676.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	$5,962,241.57	29.85%	0	$0.00	NA	0	$0.00
		Unavailable	220	$14,012,491.65	70.15%	0	$0.00	NA	0	$0.00
Total			**315**	**$19,974,733.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,280,584.06	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,872,877.86	73.8%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,153,461.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$3,643,463.23	17.86%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,760,402.49	82.14%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,403,865.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,524,996.28	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,267,372.25	67.03%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,792,368.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLX1		NAMCO ASSET MANAGEMENT	16	$2,562,355.00	12.71%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	120	$17,605,127.91	87.29%	0	$0.00	NA	0	$0.00
Total			**136**	**$20,167,482.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$500,989.67	37.91%	0	$0.00	NA	0	$0.00
		Unavailable	15	$820,445.02	62.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,321,434.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$1,640,746.25	39.58%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,505,049.07	60.42%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,145,795.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,054,500.00	62.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$628,357.84	37.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,682,857.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$291,651.18	10.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,497,391.71	89.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,789,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	$2,775,182.06	14.27%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	100	$16,667,506.15	85.73%	0	$0.00	NA	0	$0.00
Total			**118**	**$19,442,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,904,193.46	24.02%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,185,917.96	75.98%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,090,111.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,352,853.20	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,446,335.53	75.7%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,799,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,778,372.75	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,185,844.31	44.3%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,964,217.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$632,212.45	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,558,433.77	84.91%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,190,646.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$6,372,362.92	31.55%	0	$0.00	NA	0	$0.00
		Unavailable	120	$13,825,651.51	68.45%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,198,014.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,827,999.34	56.8%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,390,135.96	43.2%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,218,135.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$8,557,450.00	43.04%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,324,412.89	56.96%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,881,862.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,710,010.00	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,210,809.35	56.87%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,920,819.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,275,068.81	33.28%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,570,049.39	66.72%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,845,118.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYF6		INLAND MORTGAGE CORPORATION	146	$15,959,204.57	41.43%	0	$0.00	NA	0	$0.00
		Unavailable	194	$22,559,986.18	58.57%	0	$0.00	NA	0	$0.00
Total			**340**	**$38,519,190.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYG4		INLAND MORTGAGE CORPORATION	31	$4,858,470.76	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,928,734.47	58.78%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,787,205.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYL3			86	$10,179,362.26	39.98%	0	$0.00	NA	0	$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	119	$15,280,333.80	60.02%	0	$0.00	NA	0	$0.00
Total			**205**	**$25,459,696.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	$10,267,725.18	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,267,725.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,582,000.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3L5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$4,620,869.24	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,620,869.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RER0		CITICORP MORTGAGE INC.	11	$556,972.87	28.09%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,425,792.81	71.91%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,982,765.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RES8		Unavailable	35	$5,626,914.78	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,626,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RET6		CITICORP MORTGAGE INC.	5	$740,761.67	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	255	$38,946,783.90	98.13%	0	$0.00	NA	0	$0.00
Total			**260**	**$39,687,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382REU3		CITICORP MORTGAGE INC.	14	$1,767,802.92	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	668	$98,654,602.34	98.24%	0	$0.00	NA	0	$0.00
Total			**682**	**$100,422,405.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382REW9		Unavailable	44	$6,582,434.22	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,582,434.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382REX7		CITICORP MORTGAGE INC.	1	$81,534.74	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	111	$16,221,867.39	99.5%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,303,402.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVD8		Unavailable	4	$421,974.74	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$421,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVF3		CHARTER BANK	1	$56,880.76	11.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$425,188.21	88.2%	0	$0.00	NA	0	$0.00
Total			**6**	**$482,068.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,992,077.31	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,840,974.54	86.57%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,833,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	$1,323,924.38	44.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,675,984.09	55.87%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,908.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	$195,500.00	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,304,842.69	96.45%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,500,342.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKJ4		Unavailable	46	$5,000,401.56	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,401.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	$215,300.00	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,785,227.46	89.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,000,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	$204,850.00	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$795,220.00	79.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UM52		FLAGSTAR BANK, FSB	25	$2,335,256.75	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	332	$46,664,961.61	95.23%	0	$0.00	NA	0	$0.00
Total			**357**	**$49,000,218.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UM60		FLAGSTAR BANK, FSB	15	$1,792,967.25	3.59%	0	$0.00	NA	0	$0.00
		Unavailable	347	$48,211,322.90	96.41%	0	$0.00	NA	0	$0.00
Total			**362**	**$50,004,290.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXP6			19	$2,516,588.87	22.88%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	73	$8,483,559.80	77.12%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,000,148.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	$1,348,659.55	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,740,981.80	85.16%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,089,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXW1		PHH MORTGAGE SERVICES CORPORATION	3	$349,501.70	34.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$656,687.46	65.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,006,189.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXY7		PHH MORTGAGE SERVICES CORPORATION	5	$713,375.56	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,333,940.49	85.87%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,047,316.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	$1,554,016.81	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,554,016.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	$12,412,366.48	96.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$418,882.63	3.26%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,831,249.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	$2,901,844.09	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,901,844.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	$4,514,633.69	97.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,746.63	2.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,650,380.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCP3			21	$2,627,256.75	100%	0	$0.00	NA	0	$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			**21**	**$2,627,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	$1,329,541.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,329,541.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$4,955,338.44	44.86%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,090,726.92	55.14%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,046,065.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	$30,884,130.71	39.32%	0	$0.00	NA	0	$0.00
		Unavailable	302	$47,666,029.35	60.68%	0	$0.00	NA	0	$0.00
Total			**510**	**$78,550,160.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$4,022,309.21	71.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,597,986.27	28.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,620,295.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3T3		FIRST BANK MORTGAGE	51	$5,429,931.46	63.78%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,083,444.45	36.22%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,513,375.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3U0		FIRST BANK MORTGAGE	26	$2,407,041.85	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$546,923.90	18.51%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,953,965.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	$1,241,945.86	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,237.65	13.88%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,442,183.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	$726,122.87	54.1%	0	$0.00	NA	0	$0.00

		Unavailable	6	$616,074.06	45.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,342,196.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	$1,275,020.89	21.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,753,686.89	78.85%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,028,707.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,019.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,019.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,189.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,189.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,186.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,000,186.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,550.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,550.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,550.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,050.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$999,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGQ6		FT MORTGAGE COMPANIES	60	$6,395,597.27	63.95%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,605,143.09	36.05%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,740.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGR4		FT MORTGAGE COMPANIES	96	$11,003,201.17	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,997,593.95	44.99%	0	$0.00	NA	0	$0.00

Total			**167**	**$20,000,795.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGS2		FT MORTGAGE COMPANIES	53	$6,967,626.87	69.67%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,033,025.04	30.33%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,651.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AN54		Unavailable	22	$2,209,329.50	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,209,329.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APT0		FT MORTGAGE COMPANIES	64	$7,073,643.39	70.73%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,927,129.97	29.27%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,000,773.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APV5		FT MORTGAGE COMPANIES	56	$6,796,969.24	67.97%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,203,690.61	32.03%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,000,659.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APX1		FT MORTGAGE COMPANIES	100	$11,238,267.18	74.92%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,762,549.54	25.08%	0	$0.00	NA	0	$0.00
Total			**136**	**$15,000,816.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APZ6		FT MORTGAGE COMPANIES	80	$11,513,002.58	76.75%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,487,607.60	23.25%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,000,610.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	$90,091.05	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,944,873.36	97.77%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,034,964.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	$5,081,954.02	65.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,708,468.49	34.77%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,790,422.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	$697,080.49	10.35%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,034,871.64	89.65%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,731,952.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383B6K8		MELLON MORTGAGE COMPANY, HOUSTON	19	$1,664,173.10	47.01%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,876,016.18	52.99%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,540,189.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	$128,786.27	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,236,295.10	96.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,365,081.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	$333,087.42	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,086,191.20	94.81%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,419,278.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	$612,771.00	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,553,788.20	91.45%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,166,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6R3		MELLON MORTGAGE COMPANY, HOUSTON	7	$820,994.33	33.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,650,761.99	66.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,471,756.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6U6		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,682,441.00	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,306,945.86	57.83%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,989,386.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$207,541.71	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$802,389.24	79.45%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,009,930.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,695,730.41	58.3%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,219,898.14	41.7%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,915,628.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,659,056.41	44.63%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,262,673.34	55.37%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,921,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BFC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,323,775.00	38.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,717,694.52	61.54%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,041,469.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,664,071.18	63.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,426,838.98	36.61%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,090,910.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,787,869.54	57.7%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,776,600.00	42.3%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,564,469.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,176,873.28	58.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$842,900.00	41.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,019,773.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,721,031.00	57.59%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,423,268.42	42.41%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,144,299.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,475,162.76	82.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$734,258.05	17.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,209,420.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,151,614.72	76.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,299,820.34	23.84%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,451,435.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,041,291.00	67.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,817,604.92	32.42%	0	$0.00	NA	0	$0.00

Total			**101**	**$14,858,895.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,221,570.00	40.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,759,541.24	59.02%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,981,111.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,049,150.13	47.28%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,861,145.84	52.72%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,910,295.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$863,050.00	42.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,155,375.42	57.24%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,018,425.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$276,050.09	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$724,781.06	72.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,000,831.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,575,171.06	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,357,187.43	35.88%	0	$0.00	NA	0	$0.00
Total			**128**	**$14,932,358.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$10,163,346.27	67.33%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,930,879.26	32.67%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,094,225.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$631,900.00	63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$371,076.30	37%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,976.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$4,238,932.18	52.54%	0	$0.00	NA	0	$0.00

		Unavailable	46	$3,829,455.66	47.46%	0	$0.00	NA	0	$0.00
Total			**112**	**$8,068,387.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,367,321.24	49.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,572,290.65	50.69%	0	$0.00	NA	0	$0.00
Total			**118**	**$14,939,611.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,552,936.69	64.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,306,827.87	35.71%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,859,764.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,507,254.17	62.76%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,642,411.48	37.24%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,149,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,277,098.15	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,696,003.66	44.72%	0	$0.00	NA	0	$0.00
Total			**125**	**$14,973,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQ26		USAA FEDERAL SAVINGS BANK	4	$349,331.89	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$660,609.53	65.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,941.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQ34		USAA FEDERAL SAVINGS BANK	25	$2,523,838.00	83.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$498,100.00	16.48%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,021,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQ75		USAA FEDERAL SAVINGS BANK	5	$644,511.00	63.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$364,911.00	36.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQ83		USAA FEDERAL SAVINGS BANK	53	$7,952,087.80	87.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,114,074.00	12.29%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,066,161.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BQT7		USAA FEDERAL SAVINGS BANK	46	$5,426,935.66	89.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$632,061.03	10.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,058,996.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQU4		USAA FEDERAL SAVINGS BANK	90	$13,287,176.20	88.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,675,282.10	11.2%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,962,458.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQV2		USAA FEDERAL SAVINGS BANK	12	$1,253,590.17	62.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$761,585.51	37.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,015,175.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQW0		USAA FEDERAL SAVINGS BANK	49	$7,326,963.55	80.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,719,542.35	19.01%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,046,505.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	$738,068.95	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,000.00	26.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,068.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BRL3		USAA FEDERAL SAVINGS BANK	44	$6,483,069.85	93.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$486,000.00	6.97%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,969,069.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BRM1		USAA FEDERAL SAVINGS BANK	33	$4,107,413.00	81.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$940,197.00	18.63%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,047,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BT72		USAA FEDERAL SAVINGS BANK	68	$8,768,118.00	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,330,590.55	13.18%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,098,708.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUA3		USAA FEDERAL SAVINGS BANK	10	$855,350.33	84.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$152,798.79	15.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,008,149.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUB1		USAA FEDERAL	8	$744,783.47	73.94%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		Unavailable	2	$262,461.31	26.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,007,244.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUC9		USAA FEDERAL SAVINGS BANK	31	$4,538,235.11	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$497,319.34	9.88%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,035,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUD7		USAA FEDERAL SAVINGS BANK	11	$1,390,656.46	68.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$628,566.15	31.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,019,222.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUE5		USAA FEDERAL SAVINGS BANK	7	$1,001,595.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,001,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C7H2		CAL-BAY MORTGAGE GROUP	12	$2,018,299.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,018,299.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CL45		Unavailable	27	$3,000,612.68	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,000,612.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CL52		Unavailable	33	$3,999,659.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,999,659.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CL60		Unavailable	63	$7,999,872.73	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,999,872.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CL94		Unavailable	34	$2,000,468.06	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,000,468.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMJ1		Unavailable	46	$7,000,640.12	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,000,640.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	$1,532,895.16	61.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$967,364.94	38.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,500,260.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CML6		Unavailable	35	$4,999,842.59	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,999,842.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	$38,446.44	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,572,562.75	97.61%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,611,009.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMR3		Unavailable	25	$3,000,468.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	$974,083.21	44.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,224,750.00	55.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,198,833.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	$4,843,586.43	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$158,547.86	3.17%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,002,134.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR23		FLEET MORTGAGE CORPORATION	41	$4,574,025.87	38.11%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,426,640.21	61.89%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,000,666.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR31		FLEET MORTGAGE CORPORATION	30	$3,515,491.72	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	99	$11,485,539.50	76.56%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,001,031.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR49		FLEET MORTGAGE CORPORATION	30	$4,147,847.61	13.67%	0	$0.00	NA	0	$0.00
		Unavailable	185	$26,199,254.81	86.33%	0	$0.00	NA	0	$0.00
Total			**215**	**$30,347,102.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR56		FLEET MORTGAGE CORPORATION	61	$7,409,036.06	37.04%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,592,198.50	62.96%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,001,234.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR72		FLEET MORTGAGE CORPORATION	49	$5,951,595.22	28.59%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,865,230.66	71.41%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,816,825.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRY3		FLEET MORTGAGE CORPORATION	98	$12,465,609.76	44.52%	0	$0.00	NA	0	$0.00

		Unavailable	120	$15,536,983.52	55.48%	0	$0.00	NA	0	$0.00
Total			**218**	**$28,002,593.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRZ0		FLEET MORTGAGE CORPORATION	19	$2,392,304.41	15.95%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,608,658.42	84.05%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,000,962.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CS48		FLEET MORTGAGE CORPORATION	24	$2,975,226.26	29.75%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,024,470.85	70.25%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,999,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSB2		FLEET MORTGAGE CORPORATION	11	$1,491,952.05	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,894,096.14	85.64%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,386,048.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSC0		FLEET MORTGAGE CORPORATION	19	$2,422,809.61	23.21%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,016,937.13	76.79%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,439,746.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSD8		FLEET MORTGAGE CORPORATION	30	$3,488,722.36	33.15%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,035,954.92	66.85%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,524,677.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSJ5		FLEET MORTGAGE CORPORATION	22	$2,754,618.16	26.32%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,712,183.71	73.68%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,466,801.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSL0		FLEET MORTGAGE CORPORATION	25	$3,448,199.57	22.75%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,708,448.95	77.25%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,156,648.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSM8		FLEET MORTGAGE CORPORATION	76	$9,306,078.41	35.92%	0	$0.00	NA	0	$0.00
		Unavailable	149	$16,600,792.22	64.08%	0	$0.00	NA	0	$0.00
Total			**225**	**$25,906,870.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSR7		FLEET MORTGAGE CORPORATION	26	$3,127,051.21	19.45%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,953,466.26	80.55%	0	$0.00	NA	0	$0.00

Total			**122**	**$16,080,517.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSS5		FLEET MORTGAGE CORPORATION	110	$11,182,014.22	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,101,212.03	26.83%	0	$0.00	NA	0	$0.00
Total			**150**	**$15,283,226.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSW6		FLEET MORTGAGE CORPORATION	28	$3,458,336.28	34.58%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,541,640.20	65.42%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,999,976.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSY2		FLEET MORTGAGE CORPORATION	20	$2,836,129.43	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,164,284.20	71.64%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTC9		FLEET MORTGAGE CORPORATION	27	$3,591,870.00	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,408,586.80	76.05%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,000,456.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTD7		FLEET MORTGAGE CORPORATION	7	$963,976.19	9.64%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,036,709.76	90.36%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,685.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTE5		FLEET MORTGAGE CORPORATION	55	$6,216,023.41	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,783,472.63	68.92%	0	$0.00	NA	0	$0.00
Total			**160**	**$19,999,496.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTF2		FLEET MORTGAGE CORPORATION	41	$4,663,433.10	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,337,766.12	68.91%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,001,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTG0		FLEET MORTGAGE CORPORATION	44	$5,078,292.05	25.39%	0	$0.00	NA	0	$0.00
		Unavailable	134	$14,923,338.11	74.61%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,001,630.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTH8		FLEET MORTGAGE CORPORATION	26	$2,560,450.00	25.61%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,439,243.22	74.39%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,999,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CTL9		FLEET MORTGAGE CORPORATION	56	$5,006,675.18	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	137	$14,995,094.38	74.97%	0	$0.00	NA	0	$0.00
Total			**193**	**$20,001,769.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTN5		FLEET MORTGAGE CORPORATION	71	$6,895,027.43	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	167	$18,107,260.53	72.42%	0	$0.00	NA	0	$0.00
Total			**238**	**$25,002,287.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTP0		FLEET MORTGAGE CORPORATION	18	$2,405,950.00	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,594,360.00	65.63%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,000,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTQ8		FLEET MORTGAGE CORPORATION	17	$2,187,800.00	16.83%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,812,735.01	83.17%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,000,535.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTR6		FLEET MORTGAGE CORPORATION	19	$2,922,123.36	19.48%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,078,889.03	80.52%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,001,012.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTS4		FLEET MORTGAGE CORPORATION	75	$9,623,454.58	32.08%	0	$0.00	NA	0	$0.00
		Unavailable	167	$20,378,578.48	67.92%	0	$0.00	NA	0	$0.00
Total			**242**	**$30,002,033.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$157,431.22	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,630,722.62	95.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,788,153.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$773,884.44	18.36%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,440,835.90	81.64%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,214,720.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLP6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$352,931.01	18.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,573,678.39	81.68%	0	$0.00	NA	0	$0.00

Total			**30**	**$1,926,609.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,168,852.90	15.32%	0	$0.00	NA	0	$0.00
		Unavailable	134	$17,514,697.42	84.68%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,683,550.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,246,383.69	8.17%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,001,403.18	91.83%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,247,786.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$492,670.00	37.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$819,895.53	62.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,312,565.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$672,969.34	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,652,935.00	79.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,325,904.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$350,253.21	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,525,998.63	90.96%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,876,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DME0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$337,225.00	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,662,620.00	83.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,999,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DSA2		Unavailable	59	$3,999,992.08	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,999,992.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DSJ3		Unavailable	49	$7,000,104.40	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,000,104.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DT45		NVR MORTGAGE FINANCE INC.	22	$3,245,393.00	54.09%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,754,625.00	45.91%	0	$0.00	NA	0	$0.00

Total			**43**	**$6,000,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTN3		NVR MORTGAGE FINANCE INC.	16	$2,486,911.00	41.44%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,513,950.00	58.56%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,000,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTP8		NVR MORTGAGE FINANCE INC.	15	$2,345,715.00	77.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$683,150.00	22.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,028,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTQ6		NVR MORTGAGE FINANCE INC.	10	$1,122,450.00	31.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,443,564.00	68.52%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,566,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTY9		NVR MORTGAGE FINANCE INC.	26	$3,547,584.00	64.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,953,050.00	35.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,500,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUB7		NVR MORTGAGE FINANCE INC.	26	$3,390,251.00	62.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,037,950.00	37.54%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,428,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6X4		UNION PLANTERS BANK NA	70	$8,415,966.58	70%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,606,425.04	30%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,022,391.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELB5		FT MORTGAGE COMPANIES	94	$11,986,810.86	79.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,013,346.75	20.09%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,000,157.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELD1		FT MORTGAGE COMPANIES	55	$7,745,700.23	77.45%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,255,178.88	22.55%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,879.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELE9		FT MORTGAGE COMPANIES	63	$6,538,220.30	65.38%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,462,597.09	34.62%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,000,817.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383ELF6		FT MORTGAGE COMPANIES	115	$13,304,790.29	66.52%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,695,838.48	33.48%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,000,628.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELH2		FT MORTGAGE COMPANIES	122	$14,073,486.58	70.37%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,926,655.08	29.63%	0	$0.00	NA	0	$0.00
Total			**170**	**$20,000,141.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	$4,604,851.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,604,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	$4,976,402.30	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,976,402.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,376,243.57	39.22%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,682,840.22	60.78%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,059,083.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,492,183.95	42.86%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,656,844.08	57.14%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,149,028.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETB7		NAVY FEDERAL CREDIT UNION	147	$19,888,265.61	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,888,265.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETE1		NAVY FEDERAL CREDIT UNION	109	$14,902,928.67	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,902,928.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETF8		NAVY FEDERAL CREDIT UNION	73	$9,942,975.74	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,942,975.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETG6		NAVY FEDERAL CREDIT UNION	71	$9,942,248.68	100%	0	$0.00	NA	0	$0.00

Total			**71**	**$9,942,248.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	$5,805,113.01	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,805,113.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EV40		CONTINENTAL SAVINGS BANK	21	$2,995,243.84	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,995,243.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVX6		CONTINENTAL SAVINGS BANK	13	$2,010,959.14	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,010,959.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVY4		CONTINENTAL SAVINGS BANK	15	$1,997,114.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,997,114.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EWG2		CONTINENTAL SAVINGS BANK	6	$796,735.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$796,735.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXC0		Unavailable	6	$384,625.07	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$384,625.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYR6		Unavailable	21	$2,989,504.66	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,989,504.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYS4		HOMESIDE LENDING, INC.	3	$406,260.07	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,688,588.79	97.31%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,094,848.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYT2		HOMESIDE LENDING, INC.	7	$800,127.33	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	86	$9,283,019.53	92.06%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,083,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYV7		HOMESIDE LENDING, INC.	38	$4,857,244.60	77.66%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,397,026.82	22.34%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,254,271.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYW5		HOMESIDE LENDING, INC.	8	$1,098,862.11	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	251	$34,438,544.95	96.91%	0	$0.00	NA	0	$0.00

Total			**259**	**$35,537,407.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYX3		HOMESIDE LENDING, INC.	72	$9,330,632.17	19.09%	0	$0.00	NA	0	$0.00
		Unavailable	337	$39,543,479.83	80.91%	0	$0.00	NA	0	$0.00
Total			**409**	**$48,874,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYY1		HOMESIDE LENDING, INC.	11	$1,600,986.56	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	254	$36,189,838.21	95.76%	0	$0.00	NA	0	$0.00
Total			**265**	**$37,790,824.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5H7		USAA FEDERAL SAVINGS BANK	15	$1,740,148.84	86.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,241.70	13.83%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,019,390.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5J3		USAA FEDERAL SAVINGS BANK	91	$12,645,299.17	75.97%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,999,211.18	24.03%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,644,510.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5K0		USAA FEDERAL SAVINGS BANK	87	$12,877,140.17	87.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,857,891.98	12.61%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,735,032.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5N4		USAA FEDERAL SAVINGS BANK	17	$1,802,021.33	89.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,920.00	10.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,019,941.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$8,492,277.22	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,426,680.62	38.99%	0	$0.00	NA	0	$0.00
Total			**145**	**$13,918,957.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,678,348.08	66.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,342,501.52	33.39%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,020,849.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,713,191.88	73.58%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,333,580.00	26.42%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,046,771.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,849,027.94	41.09%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,085,374.58	58.91%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,934,402.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,791,322.66	44.34%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,248,214.69	55.66%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,039,537.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,070,902.34	61.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,877,970.45	38.98%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,948,872.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,072,046.51	40.26%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,008,713.38	59.74%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,080,759.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,821,745.00	75.67%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,193,105.00	24.33%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,014,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$697,900.00	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,317,062.83	76.85%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,014,962.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$4,568,424.79	64.67%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,495,690.51	35.33%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,064,115.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBY3		BISHOPS GATE RESIDENTIAL	36	$4,923,955.12	68.04%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	13	$2,312,613.03	31.96%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,236,568.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,421,461.29	42.72%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,611,597.67	57.28%	0	$0.00	NA	0	$0.00
Total			**141**	**$15,033,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,667,631.19	56.12%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,431,014.07	43.88%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,098,645.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,260,962.55	61.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,701,892.24	38.11%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,962,854.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$736,308.78	38.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,175,089.62	61.48%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,911,398.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,924,983.92	65.76%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,084,451.37	34.24%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,009,435.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,540,838.23	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$505,691.41	10.02%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,046,529.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$13,102,579.81	84.79%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,350,450.00	15.21%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,453,029.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FUV8			61	$8,060,933.41	52.65%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	52	$7,248,153.67	47.35%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,309,087.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2T2		ST. FRANCIS BANK FSB	14	$1,500,404.64	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,500,404.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GE28		USAA FEDERAL SAVINGS BANK	109	$13,596,624.90	89.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,566,294.00	10.33%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,162,918.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	$307,366.19	15.29%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,702,890.76	84.71%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,010,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	$249,337.82	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,763,943.19	87.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,013,281.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	$955,635.38	47.33%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,063,365.57	52.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,019,000.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	$1,157,088.91	41.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,639,240.00	58.62%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,796,328.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	$775,804.70	76.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$232,080.03	23.03%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,007,884.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GNW2		PHH MORTGAGE SERVICES	15	$1,836,161.69	33.09%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	33	$3,713,024.14	66.91%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,549,185.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	$1,008,475.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,008,475.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	$1,009,989.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,989.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	$4,034,514.47	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,034,514.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GV29		OLD KENT MORTGAGE COMPANY	19	$2,647,963.75	59.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,837,323.29	40.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,485,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GV37		OLD KENT MORTGAGE COMPANY	54	$7,473,125.93	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,793,429.94	56.72%	0	$0.00	NA	0	$0.00
Total			**124**	**$17,266,555.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GV45		OLD KENT MORTGAGE COMPANY	49	$6,629,635.94	37.68%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,963,802.70	62.32%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,593,438.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GV52		OLD KENT MORTGAGE COMPANY	27	$2,684,795.87	35.99%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,775,859.49	64.01%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,460,655.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVN3		OLD KENT MORTGAGE COMPANY	30	$4,352,495.91	50.88%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,202,081.12	49.12%	0	$0.00	NA	0	$0.00

Total			**58**	**$8,554,577.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVP8		OLD KENT MORTGAGE COMPANY	115	$16,532,021.26	42.5%	0	$0.00	NA	0	$0.00
		Unavailable	165	$22,369,421.02	57.5%	0	$0.00	NA	0	$0.00
Total			**280**	**$38,901,442.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVS2		OLD KENT MORTGAGE COMPANY	112	$7,366,916.78	47.45%	0	$0.00	NA	0	$0.00
		Unavailable	122	$8,158,722.66	52.55%	0	$0.00	NA	0	$0.00
Total			**234**	**$15,525,639.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVT0		OLD KENT MORTGAGE COMPANY	29	$3,703,979.32	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,171,110.12	58.27%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,875,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVW3		OLD KENT MORTGAGE COMPANY	28	$3,919,384.86	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,593,451.25	53.96%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,512,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVY9		OLD KENT MORTGAGE COMPANY	100	$6,224,275.33	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	109	$7,068,802.96	53.18%	0	$0.00	NA	0	$0.00
Total			**209**	**$13,293,078.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWA0		OLD KENT MORTGAGE COMPANY	44	$6,852,813.74	46.06%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,025,189.13	53.94%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,878,002.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWB8		OLD KENT MORTGAGE COMPANY	19	$1,729,739.89	44%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,201,053.32	56%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,930,793.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWC6		OLD KENT MORTGAGE COMPANY	15	$1,038,974.12	46.01%	0	$0.00	NA	0	$0.00

		Unavailable	19	$1,218,954.04	53.99%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,257,928.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWE2		OLD KENT MORTGAGE COMPANY	5	$517,100.35	56.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$396,200.00	43.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$913,300.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWG7		OLD KENT MORTGAGE COMPANY	40	$5,213,688.32	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,281,045.01	50.32%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,494,733.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXA9		FT MORTGAGE COMPANIES	113	$14,222,929.82	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,777,863.88	28.89%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,000,793.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXB7		FT MORTGAGE COMPANIES	87	$9,805,318.85	65.37%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,195,106.18	34.63%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,000,425.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXC5		FT MORTGAGE COMPANIES	91	$8,535,665.31	56.9%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,464,971.30	43.1%	0	$0.00	NA	0	$0.00
Total			**147**	**$15,000,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXD3		FT MORTGAGE COMPANIES	64	$8,187,934.59	81.88%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,812,377.02	18.12%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,311.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXG6		FT MORTGAGE COMPANIES	63	$6,647,853.96	66.48%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,352,234.98	33.52%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,000,088.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXS0		FT MORTGAGE COMPANIES	117	$14,031,251.21	70.15%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,969,635.06	29.85%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,000,886.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXV3		FT MORTGAGE COMPANIES	101	$13,647,934.84	90.99%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,352,074.47	9.01%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,000,009.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZV1		ICM MORTGAGE CORPORATION	216	$29,104,425.27	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$29,104,425.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZW9		ICM MORTGAGE CORPORATION	55	$7,426,866.41	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,426,866.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2T0		GMAC MORTGAGE CORPORATION	24	$1,449,583.83	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,449,583.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	$4,291,795.35	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,291,795.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	$4,739,646.42	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,739,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	$1,061,215.56	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,061,215.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA20		Unavailable	155	$20,978,367.14	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,978,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA38		Unavailable	242	$35,869,896.68	100%	0	$0.00	NA	0	$0.00
Total			**242**	**$35,869,896.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAT1		Unavailable	74	$5,225,020.08	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,225,020.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAU8		Unavailable	345	$53,879,101.78	100%	0	$0.00	NA	0	$0.00
Total			**345**	**$53,879,101.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAV6		Unavailable	384	$60,853,467.71	100%	0	$0.00	NA	0	$0.00
Total			**384**	**$60,853,467.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAW4		Unavailable	241	$16,533,634.24	100%	0	$0.00	NA	0	$0.00
Total			**241**	**$16,533,634.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAX2		Unavailable	357	$54,594,549.82	100%	0	$0.00	NA	0	$0.00

Total			**357**	**$54,594,549.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAY0		Unavailable	370	$54,620,730.53	100%	0	$0.00	NA	0	$0.00
Total			**370**	**$54,620,730.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAZ7		Unavailable	79	$5,015,989.76	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,015,989.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HC85		FT MORTGAGE COMPANIES	115	$15,433,905.90	77.17%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,565,698.03	22.83%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,999,603.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HC93		FT MORTGAGE COMPANIES	65	$7,769,904.21	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,230,849.99	22.31%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,754.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	$241,400.00	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,732,598.43	96.54%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,973,998.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HD50		Unavailable	9	$633,629.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$633,629.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDA9		FT MORTGAGE COMPANIES	80	$9,880,409.07	82.33%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,120,746.82	17.67%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,001,155.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDC5		FT MORTGAGE COMPANIES	119	$16,083,361.32	80.42%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,916,701.23	19.58%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,000,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HP24		PROVIDENT BANK OF MARYLAND	7	$1,029,921.32	39.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,558,951.66	60.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,588,872.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	$593,900.00	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,380,997.07	88.06%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,974,897.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	$910,289.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$910,289.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	$4,728,921.02	93.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$311,785.00	6.19%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,040,706.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6M7		FT MORTGAGE COMPANIES	42	$4,420,751.19	63.15%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,579,850.00	36.85%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,000,601.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6P0		FT MORTGAGE COMPANIES	50	$6,908,043.73	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,092,401.73	30.92%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,445.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6T2		FT MORTGAGE COMPANIES	36	$4,694,050.00	93.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$306,350.65	6.13%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,400.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,076,879.77	78.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$298,268.71	21.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,375,148.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,082,253.30	87.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$153,991.24	12.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,236,244.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$613,550.00	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$983,599.64	61.58%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,597,149.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JBJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,632,217.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,632,217.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$501,737.57	34.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$948,165.39	65.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,449,902.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,370,780.00	90.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$146,400.00	9.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,517,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,092,800.00	86.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$173,700.00	13.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	$9,407,328.71	96.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$292,000.00	3.01%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,699,328.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	$4,812,208.90	53.43%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,194,429.12	46.57%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,006,638.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	$9,650,758.60	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,650,758.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JD80		THE HUNTINGTON MORTGAGE	62	$6,114,699.03	66.98%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	24	$3,014,634.00	33.02%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,129,333.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	$7,056,747.69	76.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,134,023.78	23.22%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,190,771.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	$5,128,832.97	71.78%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,015,897.97	28.22%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,144,730.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	$1,355,382.96	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$564,595.05	29.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,919,978.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	$4,857,501.39	53.71%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,186,583.12	46.29%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,044,084.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	$6,393,683.16	66.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,263,822.75	33.8%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,657,505.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	$4,873,618.35	81.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,127,350.00	18.79%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,000,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGJ3		INLAND MORTGAGE CORPORATION	34	$3,857,410.00	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,537,932.82	71.2%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,395,342.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGL8		INLAND MORTGAGE CORPORATION	6	$467,650.00	11.8%	0	$0.00	NA	0	$0.00

		Unavailable	24	$3,494,893.88	88.2%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,962,543.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGM6		INLAND MORTGAGE CORPORATION	53	$5,873,286.03	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,352,000.00	55.59%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,225,286.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGN4		INLAND MORTGAGE CORPORATION	18	$2,005,402.00	34.51%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,805,195.00	65.49%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,810,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQ29		Unavailable	534	$84,273,585.17	100%	0	$0.00	NA	0	$0.00
Total			**534**	**$84,273,585.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQ37		Unavailable	121	$14,650,100.94	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,650,100.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQW3		Unavailable	365	$55,004,846.67	100%	0	$0.00	NA	0	$0.00
Total			**365**	**$55,004,846.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQX1		Unavailable	186	$25,614,059.61	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,614,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQZ6		Unavailable	34	$4,628,594.94	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,628,594.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRC6		Unavailable	69	$7,867,400.26	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,867,400.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRE2		Unavailable	192	$26,911,958.77	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$26,911,958.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRG7		Unavailable	16	$2,004,450.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRK8		Unavailable	244	$32,499,799.68	100%	0	$0.00	NA	0	$0.00
Total			**244**	**$32,499,799.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRL6		Unavailable	82	$9,370,500.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,370,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JTP5		Unavailable	16	$2,550,784.61	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,550,784.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JU99		HOMESIDE LENDING, INC.	10	$1,308,870.86	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	294	$37,155,487.81	96.6%	0	$0.00	NA	0	$0.00
Total			**304**	**$38,464,358.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV23		HOMESIDE LENDING, INC.	9	$1,070,989.09	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	211	$25,799,405.68	96.01%	0	$0.00	NA	0	$0.00
Total			**220**	**$26,870,394.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV31		HOMESIDE LENDING, INC.	2	$156,740.96	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,533,075.50	97.25%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,689,816.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV56		Unavailable	9	$1,199,833.04	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,199,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV64		HOMESIDE LENDING, INC.	22	$2,797,059.94	90.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,331.69	9.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,086,391.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV98		Unavailable	49	$6,970,498.50	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,970,498.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVA5		HOMESIDE LENDING, INC.	42	$5,245,758.19	52.31%	0	$0.00	NA	0	$0.00
		Unavailable	58	$4,782,888.38	47.69%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,028,646.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVD9		HOMESIDE LENDING, INC.	29	$2,880,377.34	6.01%	0	$0.00	NA	0	$0.00
		Unavailable	343	$45,036,072.60	93.99%	0	$0.00	NA	0	$0.00
Total			**372**	**$47,916,449.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVE7		HOMESIDE LENDING, INC.	27	$3,200,117.65	74.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,114,843.55	25.84%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,314,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVG2		HOMESIDE LENDING, INC.	2	$299,901.18	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,864,335.00	92.8%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,164,236.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JVH0		Unavailable	50	$6,675,287.26	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,675,287.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVL1		HOMESIDE LENDING, INC.	2	$342,370.10	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,546,453.51	97.34%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,888,823.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVM9		HOMESIDE LENDING, INC.	30	$3,934,129.70	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	162	$21,395,198.85	84.47%	0	$0.00	NA	0	$0.00
Total			**192**	**$25,329,328.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVN7		HOMESIDE LENDING, INC.	12	$1,462,208.91	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	188	$24,485,456.64	94.36%	0	$0.00	NA	0	$0.00
Total			**200**	**$25,947,665.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVP2		HOMESIDE LENDING, INC.	25	$2,594,379.89	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	177	$20,762,229.38	88.89%	0	$0.00	NA	0	$0.00
Total			**202**	**$23,356,609.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVQ0		Unavailable	33	$3,655,580.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,655,580.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVU1		HOMESIDE LENDING, INC.	1	$211,449.32	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,714,557.32	95.71%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,926,006.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVV9		HOMESIDE LENDING, INC.	12	$1,544,285.04	12.88%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,444,348.35	87.12%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,988,633.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVW7		HOMESIDE LENDING, INC.	14	$1,484,416.68	17.71%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,898,337.68	82.29%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,382,754.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVY3		HOMESIDE LENDING, INC.	3	$391,753.69	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,197,953.74	95.44%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,589,707.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JVZ0		HOMESIDE LENDING, INC.	27	$3,513,987.88	10.71%	0	$0.00	NA	0	$0.00
		Unavailable	220	$29,284,498.37	89.29%	0	$0.00	NA	0	$0.00
Total			**247**	**$32,798,486.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWA4		HOMESIDE LENDING, INC.	2	$274,790.51	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,498,194.40	95.94%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,772,984.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWB2		HOMESIDE LENDING, INC.	5	$633,424.26	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,314,846.88	94.7%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,948,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWC0		HOMESIDE LENDING, INC.	23	$3,029,621.21	7.89%	0	$0.00	NA	0	$0.00
		Unavailable	269	$35,362,486.42	92.11%	0	$0.00	NA	0	$0.00
Total			**292**	**$38,392,107.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWD8		HOMESIDE LENDING, INC.	48	$4,984,489.60	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	313	$39,161,519.94	88.71%	0	$0.00	NA	0	$0.00
Total			**361**	**$44,146,009.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWE6		HOMESIDE LENDING, INC.	2	$267,199.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,463,879.34	97.25%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,731,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWM8		Unavailable	14	$1,458,686.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,458,686.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWN6		HOMESIDE LENDING, INC.	7	$1,101,952.64	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,114,366.66	90.98%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,216,319.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWP1		HOMESIDE LENDING, INC.	9	$1,149,403.87	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,060,505.96	93.32%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,209,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWR7		HOMESIDE LENDING, INC.	3	$199,100.00	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,651,970.37	97.09%	0	$0.00	NA	0	$0.00

Total			**59**	**$6,851,070.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	$10,239,326.20	92.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$772,860.58	7.02%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,012,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYF1		PROVIDENT BANK OF MARYLAND	4	$549,500.94	9.16%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,450,280.10	90.84%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,999,781.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYR5		COMMONWEALTH SAVINGS BANK	19	$2,474,676.72	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,308,440.34	34.59%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,783,117.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYS3		COMMONWEALTH SAVINGS BANK	58	$8,012,539.73	55.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,470,183.64	44.68%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,482,723.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	$362,670.35	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,187,065.46	85.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,549,735.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	$7,498,867.99	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,473,838.87	58.28%	0	$0.00	NA	0	$0.00
Total			**128**	**$17,972,706.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	$1,142,848.23	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,637,181.86	76.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,780,030.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZK9		GE CAPITAL MORTGAGE SERVICES	6	$760,584.35	34.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,471,084.82	65.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,231,669.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JZL7		GE CAPITAL MORTGAGE SERVICES	11	$1,267,951.84	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,303,846.15	72.27%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,571,797.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZQ6		GE CAPITAL MORTGAGE SERVICES	16	$2,206,799.74	25.99%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,283,440.74	74.01%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,490,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZR4		GE CAPITAL MORTGAGE SERVICES	18	$2,352,548.71	45.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,763,439.45	54.02%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,115,988.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZT0		GE CAPITAL MORTGAGE SERVICES	3	$578,651.31	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,173,399.44	66.97%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,752,050.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZU7		GE CAPITAL MORTGAGE SERVICES	4	$674,840.83	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,489,798.34	78.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,164,639.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZV5		GE CAPITAL MORTGAGE SERVICES	16	$1,967,425.10	37.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,277,073.39	62.49%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,244,498.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZW3		GE CAPITAL MORTGAGE SERVICES	10	$995,230.96	42.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,350,867.51	57.58%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,346,098.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K2A4		COUNTRYWIDE HOME LOANS, INC.	48	$7,294,036.00	25.17%	0	$0.00	NA	0	$0.00
		Unavailable	162	$21,680,643.04	74.83%	0	$0.00	NA	0	$0.00
Total			**210**	**$28,974,679.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	$1,542,204.72	26.85%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,200,507.72	73.15%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,742,712.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	$2,173,029.01	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,639,068.37	72.18%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,812,097.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	$1,057,000.00	22.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,550,173.72	77.06%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,607,173.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	$677,009.38	38.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,063,825.43	61.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,740,834.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	$13,509,876.26	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	265	$33,703,721.55	71.39%	0	$0.00	NA	0	$0.00
Total			**380**	**$47,213,597.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5J2		COUNTRYWIDE HOME LOANS, INC.	26	$2,603,345.52	7.51%	0	$0.00	NA	0	$0.00
		Unavailable	278	$32,072,152.79	92.49%	0	$0.00	NA	0	$0.00
Total			**304**	**$34,675,498.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5K9		COUNTRYWIDE HOME LOANS, INC.	22	$1,898,945.91	15.33%	0	$0.00	NA	0	$0.00
		Unavailable	119	$10,486,647.02	84.67%	0	$0.00	NA	0	$0.00
Total			**141**	**$12,385,592.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5L7		COUNTRYWIDE HOME LOANS, INC.	4	$366,408.22	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,379,406.60	93.62%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,745,814.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5N3		COUNTRYWIDE HOME LOANS, INC.	20	$1,628,775.47	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,665,795.18	86.75%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,294,570.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5P8		COUNTRYWIDE	3	$186,569.80	5.03%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	30	$3,522,865.92	94.97%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,709,435.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6C6		COUNTRYWIDE HOME LOANS, INC.	32	$4,401,928.51	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,501,540.84	44.3%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,903,469.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6E2		COUNTRYWIDE HOME LOANS, INC.	17	$2,333,868.84	12.52%	0	$0.00	NA	0	$0.00
		Unavailable	112	$16,301,314.51	87.48%	0	$0.00	NA	0	$0.00
Total			**129**	**$18,635,183.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6F9		COUNTRYWIDE HOME LOANS, INC.	6	$827,074.66	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,592,626.48	84.74%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,419,701.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	$718,531.00	44.44%	0	$0.00	NA	0	$0.00
		Unavailable	16	$898,360.00	55.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,616,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6T9		COUNTRYWIDE HOME LOANS, INC.	28	$3,845,743.00	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,094,196.55	79.7%	0	$0.00	NA	0	$0.00
Total			**130**	**$18,939,939.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	$3,408,076.00	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,693,597.12	75.83%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,101,673.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	$176,094.74	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	12	$983,813.57	84.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,159,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7C5		COUNTRYWIDE HOME LOANS, INC.	3	$196,350.52	14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,206,536.11	86%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,402,886.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	$3,731,288.06	30.06%	0	$0.00	NA	0	$0.00

		Unavailable	67	$8,683,004.77	69.94%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,414,292.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	$5,505,163.52	17.8%	0	$0.00	NA	0	$0.00
		Unavailable	241	$25,428,014.98	82.2%	0	$0.00	NA	0	$0.00
Total			**300**	**$30,933,178.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	$7,264,464.14	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,486,733.26	64.99%	0	$0.00	NA	0	$0.00
Total			**162**	**$20,751,197.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	$18,109,678.50	28.94%	0	$0.00	NA	0	$0.00
		Unavailable	361	$44,467,480.52	71.06%	0	$0.00	NA	0	$0.00
Total			**519**	**$62,577,159.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	$1,714,206.24	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,657,167.15	79.52%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,371,373.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	$6,114,432.37	19.41%	0	$0.00	NA	0	$0.00
		Unavailable	217	$25,393,298.92	80.59%	0	$0.00	NA	0	$0.00
Total			**264**	**$31,507,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	$4,920,885.05	44.66%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,098,707.09	55.34%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,019,592.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	$17,893,412.31	34.84%	0	$0.00	NA	0	$0.00
		Unavailable	260	$33,467,710.25	65.16%	0	$0.00	NA	0	$0.00
Total			**401**	**$51,361,122.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KD20		GMAC MORTGAGE CORPORATION	209	$27,596,319.40	94.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,727,379.16	5.89%	0	$0.00	NA	0	$0.00
Total			**221**	**$29,323,698.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KD38		GMAC MORTGAGE CORPORATION	153	$17,451,424.92	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$535,035.12	2.97%	0	$0.00	NA	0	$0.00

Total			**157**	**$17,986,460.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KD53		GMAC MORTGAGE CORPORATION	19	$2,282,529.24	96.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,027.38	3.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,359,556.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KD87		GMAC MORTGAGE CORPORATION	43	$6,153,956.59	51.36%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,829,199.58	48.64%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,983,156.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDX2		GMAC MORTGAGE CORPORATION	70	$11,886,381.09	84.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,139,373.57	15.25%	0	$0.00	NA	0	$0.00
Total			**83**	**$14,025,754.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDY0		GMAC MORTGAGE CORPORATION	77	$12,108,188.00	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$631,474.55	4.96%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,739,662.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDZ7		GMAC MORTGAGE CORPORATION	177	$25,537,505.47	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,714,056.46	6.29%	0	$0.00	NA	0	$0.00
Total			**190**	**$27,251,561.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KE29		GMAC MORTGAGE CORPORATION	99	$14,649,821.35	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,186,248.78	7.49%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,836,070.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEC7		GMAC MORTGAGE CORPORATION	41	$5,876,449.55	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,670,015.61	22.13%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,546,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEM5		GMAC MORTGAGE CORPORATION	99	$16,992,768.97	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,565.94	0.91%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,148,334.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEQ6		GMAC MORTGAGE CORPORATION	17	$1,920,371.57	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,920,371.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KES2		GMAC MORTGAGE CORPORATION	53	$7,192,183.49	97.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,138.45	2.6%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,384,321.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEV5		GMAC MORTGAGE CORPORATION	33	$4,737,560.65	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,737,560.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEZ6		GMAC MORTGAGE CORPORATION	127	$21,483,714.42	99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,126.14	1%	0	$0.00	NA	0	$0.00
Total			**128**	**$21,699,840.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFQ5		DMR FINANCIAL SERVICES INC.	30	$3,029,915.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,029,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KH91		Unavailable	12	$1,499,963.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,499,963.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHV2		Unavailable	22	$2,500,153.09	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,500,153.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJ99		Unavailable	29	$3,499,866.90	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,499,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJJ7		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJM0		Unavailable	9	$1,000,018.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJP3		Unavailable	18	$2,500,050.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJT5		Unavailable	40	$6,000,652.67	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,000,652.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJV0		Unavailable	24	$2,999,753.57	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,753.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKD8		Unavailable	17	$2,499,975.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,499,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KN29			1	$119,715.42	2.84%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	28	$4,088,959.68	97.16%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,208,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	$6,597,241.56	45.82%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,801,207.29	54.18%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,398,448.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	$3,477,585.93	17.8%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,063,784.05	82.2%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,541,369.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	$125,550.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,095,769.54	99.05%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,221,319.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	$3,031,045.91	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,645,311.59	60.51%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,676,357.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNX1		CRESTAR MORTGAGE CORPORATION	13	$777,089.18	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,054,763.59	72.56%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,831,852.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KP27		CRESTAR MORTGAGE CORPORATION	2	$116,050.00	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$951,581.32	89.13%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,067,631.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	$234,500.00	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,614,154.29	87.32%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,848,654.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	$99,228.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,725,927.62	96.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,825,155.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KPF8		CRESTAR MORTGAGE	3	$172,871.51	17.02%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	13	$843,019.45	82.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,015,890.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	$293,528.87	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,865,829.87	86.41%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,159,358.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR33		OHIO SAVINGS BANK	1	$142,564.60	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,589,694.98	98.54%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,732,259.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR41		OHIO SAVINGS BANK	23	$3,037,788.38	4.92%	0	$0.00	NA	0	$0.00
		Unavailable	390	$58,701,532.20	95.08%	0	$0.00	NA	0	$0.00
Total			**413**	**$61,739,320.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR58		Unavailable	393	$63,157,112.61	100%	0	$0.00	NA	0	$0.00
Total			**393**	**$63,157,112.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR66		Unavailable	421	$65,846,514.65	100%	0	$0.00	NA	0	$0.00
Total			**421**	**$65,846,514.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR74		Unavailable	318	$47,933,262.41	100%	0	$0.00	NA	0	$0.00
Total			**318**	**$47,933,262.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR90		Unavailable	391	$52,494,690.84	100%	0	$0.00	NA	0	$0.00
Total			**391**	**$52,494,690.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	$11,884,541.76	57.2%	0	$0.00	NA	0	$0.00
		Unavailable	128	$8,891,093.80	42.8%	0	$0.00	NA	0	$0.00
Total			**309**	**$20,775,635.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	$18,487,691.92	56.54%	0	$0.00	NA	0	$0.00
		Unavailable	225	$14,208,850.42	43.46%	0	$0.00	NA	0	$0.00
Total			**527**	**$32,696,542.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	$14,970,621.34	60.1%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,939,942.24	39.9%	0	$0.00	NA	0	$0.00
Total			**169**	**$24,910,563.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KSJ7		OHIO SAVINGS BANK	21	$2,157,697.62	92.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$175,677.25	7.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,333,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSL2		OHIO SAVINGS BANK	2	$259,733.43	27.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$694,123.42	72.77%	0	$0.00	NA	0	$0.00
Total			**7**	**$953,856.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSN8		OHIO SAVINGS BANK	12	$921,074.76	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$371,531.89	28.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,292,606.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSP3		OHIO SAVINGS BANK	134	$14,208,261.65	88.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,839,711.94	11.46%	0	$0.00	NA	0	$0.00
Total			**142**	**$16,047,973.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSQ1		OHIO SAVINGS BANK	3	$303,018.08	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,694,615.89	96.97%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,997,633.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSR9		Unavailable	67	$7,417,320.07	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,417,320.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSV0		OHIO SAVINGS BANK	4	$474,030.64	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,011,496.66	86.4%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,485,527.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW86		COUNTRYWIDE HOME LOANS, INC.	4	$368,395.43	16.73%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,833,760.64	83.27%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,202,156.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KX51		COUNTRYWIDE HOME LOANS, INC.	60	$7,536,179.63	24.93%	0	$0.00	NA	0	$0.00
		Unavailable	174	$22,689,838.44	75.07%	0	$0.00	NA	0	$0.00
Total			**234**	**$30,226,018.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KX69		COUNTRYWIDE HOME LOANS, INC.	14	$846,204.62	50.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$817,995.25	49.15%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,664,199.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KX93		COUNTRYWIDE HOME LOANS, INC.	15	$2,082,057.38	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,301,020.95	52.5%	0	$0.00	NA	0	$0.00

Total			**29**	**$4,383,078.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,356,100.00	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,864,071.43	74.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,220,171.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXM4		COUNTRYWIDE HOME LOANS, INC.	33	$4,653,723.08	17.43%	0	$0.00	NA	0	$0.00
		Unavailable	156	$22,051,815.48	82.57%	0	$0.00	NA	0	$0.00
Total			**189**	**$26,705,538.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXQ5		COUNTRYWIDE HOME LOANS, INC.	45	$5,669,980.00	22.92%	0	$0.00	NA	0	$0.00
		Unavailable	147	$19,070,335.47	77.08%	0	$0.00	NA	0	$0.00
Total			**192**	**$24,740,315.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXY8		COUNTRYWIDE HOME LOANS, INC.	2	$157,210.32	10.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,356,695.40	89.62%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,513,905.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXZ5		COUNTRYWIDE HOME LOANS, INC.	16	$1,730,594.42	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,141,776.80	70.53%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,872,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KY27		COUNTRYWIDE HOME LOANS, INC.	23	$2,623,962.22	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,106,367.29	61.01%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,730,329.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	$7,301,754.55	21.76%	0	$0.00	NA	0	$0.00
		Unavailable	190	$26,247,640.30	78.24%	0	$0.00	NA	0	$0.00
Total			**249**	**$33,549,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYF8		COUNTRYWIDE HOME LOANS, INC.	22	$2,673,552.80	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,241,149.16	82.07%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,914,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYH4		COUNTRYWIDE HOME LOANS, INC.	40	$6,206,372.39	30.13%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,392,666.71	69.87%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,599,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KYN1		COUNTRYWIDE HOME LOANS, INC.	6	$480,143.94	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,575,153.39	76.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,055,297.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYP6		COUNTRYWIDE HOME LOANS, INC.	1	$34,305.15	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,636,021.52	97.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,670,326.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYW1		COUNTRYWIDE HOME LOANS, INC.	6	$591,654.21	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,075,610.51	64.51%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,667,264.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYX9		COUNTRYWIDE HOME LOANS, INC.	6	$682,532.17	17.03%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,325,012.67	82.97%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,007,544.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYZ4		COUNTRYWIDE HOME LOANS, INC.	49	$5,356,451.58	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,091,718.80	69.3%	0	$0.00	NA	0	$0.00
Total			**150**	**$17,448,170.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KZ83		COUNTRYWIDE HOME LOANS, INC.	5	$587,589.00	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,076,105.00	83.96%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,663,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KZD2		COUNTRYWIDE HOME LOANS, INC.	83	$9,415,199.86	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	187	$23,672,138.21	71.54%	0	$0.00	NA	0	$0.00
Total			**270**	**$33,087,338.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KZG5		COUNTRYWIDE HOME LOANS, INC.	11	$1,429,252.01	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,878,930.61	66.82%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,308,182.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KZJ9		COUNTRYWIDE HOME LOANS, INC.	75	$10,163,998.37	29.76%	0	$0.00	NA	0	$0.00
		Unavailable	173	$23,990,772.34	70.24%	0	$0.00	NA	0	$0.00
Total			**248**	**$34,154,770.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383L2F1		CITICORP MORTGAGE INC.	96	$14,355,588.12	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,355,588.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2G9		CITICORP MORTGAGE INC.	696	$92,593,916.04	99.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$646,112.09	0.69%	0	$0.00	NA	0	$0.00
Total			**700**	**$93,240,028.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2J3		CITICORP MORTGAGE INC.	29	$4,858,256.31	88.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$608,216.56	11.13%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,466,472.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2K0		CITICORP MORTGAGE INC.	132	$20,127,213.49	56.91%	0	$0.00	NA	0	$0.00
		Unavailable	101	$15,240,004.83	43.09%	0	$0.00	NA	0	$0.00
Total			**233**	**$35,367,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2L8		CITICORP MORTGAGE INC.	6	$664,059.29	56.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$513,013.37	43.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,177,072.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2N4		CITICORP MORTGAGE INC.	80	$10,487,706.28	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,487,706.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	$1,925,334.72	96.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,884.47	3.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,005,219.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	$19,014,645.17	78.99%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,057,847.05	21.01%	0	$0.00	NA	0	$0.00
Total			**185**	**$24,072,492.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	$20,507,014.72	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,507,014.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5G6		FIRST UNION MORTGAGE	101	$9,936,124.89	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**101**	**$9,936,124.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	$5,866,835.17	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,866,835.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	$3,575,680.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,575,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	$9,926,772.18	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,926,772.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	$11,560,813.54	98.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$194,000.00	1.65%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,754,813.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5P6		FIRST UNION MORTGAGE CORPORATION	25	$3,161,433.70	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,161,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	$1,958,232.21	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,958,232.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5S0		FIRST UNION MORTGAGE CORPORATION	17	$2,116,113.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,116,113.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	$1,630,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	$1,689,275.00	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,689,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	$1,344,599.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,344,599.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	$3,310,800.83	61.16%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,102,682.98	38.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,413,483.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	$15,001,159.37	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$517,092.45	3.33%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,518,251.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	$5,272,173.93	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,272,173.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	$9,012,271.00	41.57%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,666,880.20	58.43%	0	$0.00	NA	0	$0.00
Total			**168**	**$21,679,151.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	$4,502,970.00	31.84%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,640,655.00	68.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,143,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	$700,525.31	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,340,229.36	65.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,040,754.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LA54		COUNTRYWIDE HOME LOANS, INC.	1	$162,872.84	8.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,864,572.63	91.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,027,445.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAA3		COUNTRYWIDE HOME LOANS, INC.	19	$2,143,343.36	15.54%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,651,772.77	84.46%	0	$0.00	NA	0	$0.00

Total			**105**	**$13,795,116.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAF2		COUNTRYWIDE HOME LOANS, INC.	27	$2,328,987.38	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	141	$13,164,356.69	84.97%	0	$0.00	NA	0	$0.00
Total			**168**	**$15,493,344.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAP0		COUNTRYWIDE HOME LOANS, INC.	43	$6,030,932.00	74.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,017,922.89	25.07%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,048,854.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAS4		COUNTRYWIDE HOME LOANS, INC.	30	$4,024,957.00	41.23%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,737,389.03	58.77%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,762,346.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAX3		COUNTRYWIDE HOME LOANS, INC.	8	$855,850.00	17.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,945,838.62	82.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,801,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAY1		COUNTRYWIDE HOME LOANS, INC.	35	$3,678,110.29	35.42%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,706,196.01	64.58%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,384,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LB20		COUNTRYWIDE HOME LOANS, INC.	79	$9,590,933.56	43.87%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,271,374.82	56.13%	0	$0.00	NA	0	$0.00
Total			**175**	**$21,862,308.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	$1,699,722.00	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,186,486.10	71.12%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,886,208.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	$5,139,305.00	50.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,011,579.29	49.37%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,150,884.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	$1,121,000.00	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,573,261.90	91.17%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,694,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LBY0		COUNTRYWIDE HOME LOANS, INC.	21	$2,337,340.00	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,756,040.54	71.12%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,093,380.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LBZ7		COUNTRYWIDE HOME LOANS, INC.	28	$4,229,576.00	54.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,466,092.90	45.04%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,695,668.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LC78		COUNTRYWIDE HOME LOANS, INC.	14	$1,592,769.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,592,769.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LC86		COUNTRYWIDE HOME LOANS, INC.	25	$3,639,935.00	61.93%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,237,934.19	38.07%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,877,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCF0		COUNTRYWIDE HOME LOANS, INC.	21	$2,411,198.30	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	141	$17,052,069.09	87.61%	0	$0.00	NA	0	$0.00
Total			**162**	**$19,463,267.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCG8		COUNTRYWIDE HOME LOANS, INC.	10	$1,024,117.29	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	91	$10,620,883.88	91.21%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,645,001.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCH6		COUNTRYWIDE HOME LOANS, INC.	5	$311,450.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	86	$9,566,271.66	96.85%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,877,721.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCJ2		COUNTRYWIDE HOME LOANS, INC.	2	$140,400.00	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,794,594.41	97.16%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,934,994.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	$438,800.00	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,866,219.82	89.81%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,305,019.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCS2		COUNTRYWIDE	43	$2,742,204.00	57.14%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	33	$2,056,584.04	42.86%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,798,788.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	$4,285,839.00	41.83%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,961,215.75	58.17%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,247,054.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	$1,022,550.00	21.09%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,825,572.42	78.91%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,848,122.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	$124,100.00	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,833,215.00	93.66%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,957,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	$4,288,780.00	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,455,261.28	68.8%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,744,041.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	$10,187,455.00	44.26%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,831,705.00	55.74%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,019,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	$1,868,495.00	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	104	$11,288,319.94	85.8%	0	$0.00	NA	0	$0.00
Total			**121**	**$13,156,814.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	$282,848.25	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,548,876.00	90.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,831,724.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	$2,634,564.20	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,675,573.89	81.59%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,310,138.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	$6,848,113.93	54.58%	0	$0.00	NA	0	$0.00

		Unavailable	42	$5,698,840.86	45.42%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,546,954.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	$6,354,153.61	53.18%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,595,166.56	46.82%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,949,320.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	$115,430.00	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,429,797.11	95.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,545,227.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	$1,313,000.00	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,370,432.28	90.4%	0	$0.00	NA	0	$0.00
Total			**117**	**$13,683,432.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	$1,940,399.69	17.46%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,171,196.77	82.54%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,111,596.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	$393,350.00	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,855,526.00	92.51%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,248,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	$2,141,833.00	41.91%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,968,322.04	58.09%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,110,155.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEJ0		COUNTRYWIDE HOME LOANS, INC.	17	$2,372,600.00	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,299,434.47	77.77%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,672,034.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEK7		COUNTRYWIDE HOME LOANS, INC.	24	$3,651,243.00	61.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,242,753.65	38.05%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,893,996.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEL5		COUNTRYWIDE HOME LOANS, INC.	53	$6,754,906.24	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,105,495.35	69.1%	0	$0.00	NA	0	$0.00

Total			**160**	**$21,860,401.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LET8		COUNTRYWIDE HOME LOANS, INC.	21	$2,593,250.00	24.18%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,133,527.96	75.82%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,726,777.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEU5		COUNTRYWIDE HOME LOANS, INC.	16	$1,995,171.57	40.48%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,934,049.01	59.52%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,929,220.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEW1		COUNTRYWIDE HOME LOANS, INC.	20	$2,302,382.30	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,584,020.19	66.57%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,886,402.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEX9		COUNTRYWIDE HOME LOANS, INC.	11	$1,101,260.82	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,714,222.65	85.91%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,815,483.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	$3,486,747.65	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,727,423.74	71.45%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,214,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LF91		UNION PLANTERS BANK NA	37	$3,220,784.99	61.33%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,030,936.35	38.67%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,251,721.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	$1,248,686.97	28.84%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,080,931.12	71.16%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,329,618.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFD2		Unavailable	9	$622,058.47	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$622,058.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGB5		UNION PLANTERS BANK NA	12	$755,974.23	68.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$343,487.86	31.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,099,462.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHJ7		Unavailable	7	$375,653.15	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$375,653.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHP3		HIBERNIA NATIONAL BANK	102	$10,178,932.94	88.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,271,183.79	11.1%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,450,116.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJ97		Unavailable	25	$2,258,547.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,258,547.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LK46		NORWEST MORTGAGE, INC.	4	$552,817.44	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$552,817.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	$971,760.25	70.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$407,757.69	29.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,379,517.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	$6,040,096.42	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,040,096.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	$3,034,782.58	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,034,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	$4,050,673.59	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,050,673.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKY0		M&T MORTGAGE CORPORATION	15	$2,161,272.78	54.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,838,952.19	45.97%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,000,224.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LM51		GMAC MORTGAGE CORPORATION	14	$2,231,771.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,231,771.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LM69		GMAC MORTGAGE CORPORATION	59	$10,474,573.02	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,474,573.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$941,759.50	47.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,058,792.19	52.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,000,551.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMQ5		GMAC MORTGAGE CORPORATION	201	$22,486,055.49	94.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,236,093.03	5.21%	0	$0.00	NA	0	$0.00
Total			**210**	**$23,722,148.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMS1		GMAC MORTGAGE CORPORATION	81	$8,564,082.71	96.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$304,222.87	3.43%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,868,305.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMX0		GMAC MORTGAGE CORPORATION	105	$9,722,817.16	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$9,722,817.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMY8		GMAC MORTGAGE CORPORATION	82	$6,470,615.28	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$6,470,615.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMZ5		GMAC MORTGAGE CORPORATION	61	$5,788,971.72	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,788,971.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNA9		GMAC MORTGAGE CORPORATION	36	$3,617,230.65	85.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$625,992.42	14.75%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,243,223.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNB7		GMAC MORTGAGE CORPORATION	47	$4,534,359.42	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,534,359.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNC5		GMAC MORTGAGE CORPORATION	214	$19,128,292.37	98.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$348,125.53	1.79%	0	$0.00	NA	0	$0.00
Total			**218**	**$19,476,417.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LND3		GMAC MORTGAGE CORPORATION	211	$18,680,255.94	96.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$663,858.43	3.43%	0	$0.00	NA	0	$0.00
Total			**217**	**$19,344,114.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LNE1		GMAC MORTGAGE CORPORATION	229	$19,589,163.45	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,434,323.05	6.82%	0	$0.00	NA	0	$0.00
Total			**241**	**$21,023,486.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNF8		GMAC MORTGAGE CORPORATION	223	$18,695,881.15	98.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$320,006.32	1.68%	0	$0.00	NA	0	$0.00
Total			**226**	**$19,015,887.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNG6		GMAC MORTGAGE CORPORATION	181	$13,972,286.27	98.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$194,317.51	1.37%	0	$0.00	NA	0	$0.00
Total			**184**	**$14,166,603.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNJ0		GMAC MORTGAGE CORPORATION	25	$1,973,812.07	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,973,812.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNL5		GMAC MORTGAGE CORPORATION	50	$4,647,903.99	94.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,694.18	5.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,911,598.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNM3		GMAC MORTGAGE CORPORATION	46	$4,816,436.97	96.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,786.47	3.19%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,975,223.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNP6		GMAC MORTGAGE CORPORATION	31	$3,206,832.37	85.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$541,817.87	14.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,748,650.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNQ4		GMAC MORTGAGE CORPORATION	10	$917,237.07	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$218,307.15	19.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,135,544.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNS0		GMAC MORTGAGE CORPORATION	47	$4,123,349.30	98.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,911.03	1.27%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,176,260.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNU5		GMAC MORTGAGE	15	$1,434,085.94	89.97%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	1	$159,878.24	10.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,593,964.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNV3		GMAC MORTGAGE CORPORATION	36	$2,499,966.19	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,499,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNY7		GMAC MORTGAGE CORPORATION	60	$8,351,214.25	96.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,042.92	3.19%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,626,257.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LP25		PLYMOUTH SAVINGS BANK	2	$401,000.00	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,593,768.95	79.9%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,994,768.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	$12,249,101.25	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	179	$20,751,082.25	62.88%	0	$0.00	NA	0	$0.00
Total			**287**	**$33,000,183.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LPS8		K HOVNANIAN MORTGAGE INC.	22	$2,828,675.89	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$179,447.34	5.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,008,123.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	$9,766,535.47	54.26%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,234,041.05	45.74%	0	$0.00	NA	0	$0.00
Total			**174**	**$18,000,576.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	$2,486,873.46	62.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,513,358.40	37.83%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,000,231.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	$447,318.69	43.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$581,846.33	56.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,029,165.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	$1,861,650.93	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,138,824.14	68.97%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,000,475.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	$767,042.45	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$319,606.26	29.41%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,086,648.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	$720,139.10	34.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,364,193.85	65.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,084,332.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$515,302.42	38.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$825,445.31	61.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,340,747.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$544,593.87	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,412,930.79	72.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,957,524.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,492,050.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,492,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,005,289.46	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,005,289.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,136,204.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,136,204.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSY2		MATRIX FINANCIAL SERVICES	14	$1,501,838.47	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**14**	**$1,501,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LT54		M&T MORTGAGE CORPORATION	18	$2,576,790.17	64.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,423,222.20	35.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,000,012.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,753,865.22	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	116	$17,010,722.84	78.16%	0	$0.00	NA	0	$0.00
Total			**144**	**$21,764,588.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,928,885.09	45.41%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,724,079.91	54.59%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,652,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,224,933.01	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	142	$20,779,400.62	94.43%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,004,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTC9		COLUMBIA NATIONAL INC.	48	$5,999,736.44	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,999,736.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTD7		COLUMBIA NATIONAL INC.	98	$12,939,340.29	99.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,999,340.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,487,681.92	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,382,507.90	28.39%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,870,189.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LU94		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,203,863.95	49.83%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,219,264.99	50.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,423,128.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,603,604.72	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,296,400.84	65.28%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,900,005.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,049,221.69	39.31%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,707,336.21	60.69%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,756,557.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,409,677.92	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	150	$20,655,976.33	93.61%	0	$0.00	NA	0	$0.00
Total			**161**	**$22,065,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,483,475.01	29.41%	0	$0.00	NA	0	$0.00
		Unavailable	110	$15,563,447.79	70.59%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,046,922.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,460,120.10	28.91%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,883,825.01	71.09%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,343,945.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,017,672.40	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,484,290.78	67.36%	0	$0.00	NA	0	$0.00
Total			**148**	**$21,501,963.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,204,443.48	50.94%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,792,450.48	49.06%	0	$0.00	NA	0	$0.00
Total			**161**	**$21,996,893.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,266,237.09	42.84%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,361,968.12	57.16%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,628,205.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,406,467.67	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	129	$15,965,679.97	74.7%	0	$0.00	NA	0	$0.00
Total			**169**	**$21,372,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUP8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,431,106.33	43.06%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,472,301.21	56.94%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,903,407.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUQ6		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,894,270.66	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,020,794.93	65.15%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,915,065.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUS2		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,418,594.96	25.28%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,016,007.04	74.72%	0	$0.00	NA	0	$0.00
Total			**173**	**$21,434,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,648,225.13	44.52%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,022,874.88	55.48%	0	$0.00	NA	0	$0.00
Total			**155**	**$21,671,100.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,085,358.54	38.19%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,613,034.52	61.81%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,698,393.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,798,543.75	83.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$944,435.09	16.45%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,742,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,434,348.49	12.83%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,539,312.52	87.17%	0	$0.00	NA	0	$0.00

Total			**141**	**$18,973,661.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,850,920.75	46.97%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,735,736.60	53.03%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,586,657.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,857,142.74	36.65%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,581,014.85	63.35%	0	$0.00	NA	0	$0.00
Total			**147**	**$21,438,157.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,879,840.92	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	111	$13,503,471.24	73.46%	0	$0.00	NA	0	$0.00
Total			**147**	**$18,383,312.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,081,469.14	53.91%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,474,195.38	46.09%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,555,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,990,811.42	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,080,210.12	57.7%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,071,021.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,991,861.53	53.66%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,720,122.78	46.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,711,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,454,498.88	57.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,060,455.19	42.17%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,514,954.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,010,132.14	31.93%	0	$0.00	NA	0	$0.00

		Unavailable	25	$2,153,868.21	68.07%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,164,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVM4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,167,666.16	32.43%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,432,637.52	67.57%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,600,303.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,994,826.52	66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,027,710.84	34%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,022,537.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,113,639.81	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,671,573.03	57.62%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,785,212.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,277,269.19	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,245,961.91	49.38%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,523,231.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,368,578.82	39.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,124,389.54	60.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,492,968.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,873,578.14	47.49%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,809,713.83	52.51%	0	$0.00	NA	0	$0.00
Total			**124**	**$18,683,291.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,500,517.26	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,180,052.82	53.51%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,680,570.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVY8		CHASE MANHATTAN MORTGAGE	48	$8,706,346.32	37.46%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	100	$14,537,280.93	62.54%	0	$0.00	NA	0	$0.00
Total			**148**	**$23,243,627.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,424,089.00	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	145	$19,874,468.72	85.3%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,298,557.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,007,960.00	13.85%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,272,111.17	86.15%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,280,071.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,264,800.00	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,657,643.93	74.31%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,922,443.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	$272,965.00	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,295,860.94	82.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,568,825.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWA9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,712,914.65	34.83%	0	$0.00	NA	0	$0.00
		Unavailable	102	$14,434,086.57	65.17%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,147,001.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,724,865.86	39.19%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,535,857.41	60.81%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,260,723.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWD3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,768,436.83	32.66%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,952,852.18	67.34%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,721,289.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWE1			51	$8,485,891.87	39.94%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	91	$12,762,557.26	60.06%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,248,449.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWF8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,876,998.70	42.28%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,119,395.73	57.72%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,996,394.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWG6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,243,626.33	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,644,695.36	65.32%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,888,321.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWH4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,386,039.01	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,293,736.97	72.63%	0	$0.00	NA	0	$0.00
Total			**146**	**$19,679,775.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWK7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,418,266.10	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,291,022.77	67.33%	0	$0.00	NA	0	$0.00
Total			**158**	**$22,709,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$896,001.08	49.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$918,039.62	50.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,814,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$617,196.69	25.02%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,849,988.24	74.98%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,467,184.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,141,959.68	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,929,507.06	71.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,071,466.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$752,683.22	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$909,013.76	54.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,661,696.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$578,450.00	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,385,622.38	80.48%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,964,072.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$229,864.75	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,460,905.89	91.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,690,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LX26		GMAC MORTGAGE CORPORATION	9	$1,406,835.77	88.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,598.67	11.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,582,434.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LX34		GMAC MORTGAGE CORPORATION	44	$6,263,286.58	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$463,494.95	6.89%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,726,781.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LX75		GMAC MORTGAGE CORPORATION	121	$17,339,235.71	95.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,156.18	4.66%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,186,391.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXB6		GMAC MORTGAGE CORPORATION	19	$2,025,773.06	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,025,773.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXC4		GMAC MORTGAGE CORPORATION	30	$3,485,075.47	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$590,595.82	14.49%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,075,671.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXD2		GMAC MORTGAGE CORPORATION	48	$5,721,523.19	88.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$766,432.23	11.81%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,487,955.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LXE0		GMAC MORTGAGE CORPORATION	41	$4,814,312.05	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,814,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXG5		GMAC MORTGAGE CORPORATION	45	$4,606,480.16	97.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$118,236.54	2.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,724,716.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXW0		GMAC MORTGAGE CORPORATION	182	$26,770,970.55	97.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$778,602.24	2.83%	0	$0.00	NA	0	$0.00
Total			**188**	**$27,549,572.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXX8		GMAC MORTGAGE CORPORATION	73	$9,690,181.08	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,690,181.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LYN9		GMAC MORTGAGE CORPORATION	132	$16,939,211.33	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,939,211.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LYT6		GMAC MORTGAGE CORPORATION	19	$1,618,171.61	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,618,171.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LYU3		CITICORP MORTGAGE INC.	9	$1,213,091.42	36.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,141,739.86	63.84%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,354,831.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$265,075.00	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$780,974.86	74.66%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,046,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	$83,898,642.98	87.53%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,951,523.17	12.47%	0	$0.00	NA	0	$0.00
Total			**648**	**$95,850,166.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	$9,102,346.89	83.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,799,980.80	16.51%	0	$0.00	NA	0	$0.00
Total			**181**	**$10,902,327.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383M2P7		WASHINGTON MUTUAL BANK, FA	371	$58,972,251.72	72.15%	0	$0.00	NA	0	$0.00
		Unavailable	135	$22,760,936.52	27.85%	0	$0.00	NA	0	$0.00
Total			**506**	**$81,733,188.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	$7,183,451.96	70.53%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,002,182.50	29.47%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,185,634.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	$206,175.40	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$206,175.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$541,192.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$541,192.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	$907,850.00	90.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,000.00	9.74%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	$2,281,197.06	66.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,130,438.61	33.13%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,411,635.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	$20,058,898.64	77.86%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,702,756.28	22.14%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,761,654.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	$24,469,164.43	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,096,691.24	24.86%	0	$0.00	NA	0	$0.00
Total			**257**	**$32,565,855.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBQ5		FIRST UNION MORTGAGE	155	$18,525,410.67	69.16%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	71	$8,262,658.21	30.84%	0	$0.00	NA	0	$0.00
Total			**226**	**$26,788,068.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBS1		FIRST UNION MORTGAGE CORPORATION	37	$4,724,513.89	78.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,280,601.17	21.33%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,005,115.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBT9		FIRST UNION MORTGAGE CORPORATION	37	$3,775,505.82	68.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,697,972.61	31.02%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,473,478.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBU6		FIRST UNION MORTGAGE CORPORATION	25	$2,724,097.36	60.9%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,749,333.83	39.1%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,473,431.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBW2		FIRST UNION MORTGAGE CORPORATION	25	$3,308,835.68	76.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,039,833.55	23.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,348,669.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MC84		FIRST UNION MORTGAGE CORPORATION	50	$8,520,125.69	65.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,547,922.20	34.8%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,068,047.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MCB7		FIRST UNION MORTGAGE CORPORATION	31	$3,683,437.10	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,683,437.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MCD3		FIRST UNION MORTGAGE CORPORATION	6	$1,090,358.24	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$846,800.00	43.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,937,158.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MF32		M&T MORTGAGE CORPORATION	20	$1,955,963.02	55.88%	0	$0.00	NA	0	$0.00

		Unavailable	17	$1,544,216.99	44.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,500,180.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MF73		Unavailable	40	$3,958,272.02	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,958,272.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MF81		Unavailable	34	$2,988,546.02	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,988,546.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG23		FLAGSTAR BANK, FSB	36	$4,691,570.76	19.55%	0	$0.00	NA	0	$0.00
		Unavailable	121	$19,308,436.60	80.45%	0	$0.00	NA	0	$0.00
Total			**157**	**$24,000,007.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG31		FLAGSTAR BANK, FSB	43	$4,629,566.14	8.57%	0	$0.00	NA	0	$0.00
		Unavailable	370	$49,375,704.44	91.43%	0	$0.00	NA	0	$0.00
Total			**413**	**$54,005,270.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG49		FLAGSTAR BANK, FSB	46	$3,868,072.51	25.79%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,131,953.84	74.21%	0	$0.00	NA	0	$0.00
Total			**142**	**$15,000,026.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG64		FLAGSTAR BANK, FSB	18	$1,804,021.67	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	166	$22,197,011.14	92.48%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,001,032.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG72		FLAGSTAR BANK, FSB	4	$560,000.00	7%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,440,430.24	93%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,000,430.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG80		FLAGSTAR BANK, FSB	2	$343,400.00	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,657,681.69	96.88%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,001,081.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGA5		Unavailable	98	$10,509,463.49	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,509,463.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	$276,872.93	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	227	$22,272,983.11	98.77%	0	$0.00	NA	0	$0.00

Total			**229**	**$22,549,856.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGC1		WASHTENAW MORTGAGE COMPANY	4	$603,300.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	115	$12,311,315.59	95.33%	0	$0.00	NA	0	$0.00
Total			**119**	**$12,914,615.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	$14,582,868.56	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,582,868.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	$16,487,667.13	62.63%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,837,668.46	37.37%	0	$0.00	NA	0	$0.00
Total			**196**	**$26,325,335.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGZ0		FLAGSTAR BANK, FSB	5	$400,601.83	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,599,753.59	96.36%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,000,355.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHA4		FLAGSTAR BANK, FSB	74	$4,918,102.03	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	227	$30,081,987.32	85.95%	0	$0.00	NA	0	$0.00
Total			**301**	**$35,000,089.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHB2		FLAGSTAR BANK, FSB	21	$1,943,508.18	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,056,608.93	80.57%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,000,117.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHC0		FLAGSTAR BANK, FSB	4	$442,325.00	22.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,482,820.08	77.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,925,145.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHD8		FLAGSTAR BANK, FSB	2	$276,887.71	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,723,086.01	94.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,999,973.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHF3		FLAGSTAR BANK, FSB	7	$777,200.00	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,222,700.00	88.9%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MJ20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	$4,187,675.88	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,635,967.58	69.71%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,823,643.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJ38		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	$2,885,175.00	23.37%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,462,695.00	76.63%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,347,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJ46		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$320,725.79	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$730,252.79	69.48%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,050,978.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$2,878,947.72	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,547,226.32	74.8%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,426,174.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	$948,240.53	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,735,971.52	74.26%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,684,212.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$863,348.22	46.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$985,394.63	53.3%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,848,742.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	$2,118,294.58	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,068,255.16	65.76%	0	$0.00	NA	0	$0.00

Total			**96**	**$6,186,549.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,680,604.65	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,819,555.02	44.94%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,500,159.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$412,375.00	33.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$806,530.00	66.17%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,218,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ML84		GMAC MORTGAGE CORPORATION	7	$1,213,677.59	85.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,630.16	14.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,417,307.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ML92		GMAC MORTGAGE CORPORATION	61	$9,349,160.80	89.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,042,670.05	10.03%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,391,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLA9		GMAC MORTGAGE CORPORATION	10	$1,073,158.46	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,073,158.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLG6		GMAC MORTGAGE CORPORATION	18	$2,544,643.12	93.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,490.16	6.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,711,133.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLJ0		GMAC MORTGAGE CORPORATION	12	$1,026,703.11	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,026,703.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLL5		GMAC MORTGAGE CORPORATION	20	$1,624,412.31	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,624,412.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLP6		GMAC MORTGAGE CORPORATION	10	$1,357,327.75	84.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$253,413.04	15.73%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,610,740.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MLR2		GMAC MORTGAGE CORPORATION	14	$1,571,638.68	95.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,946.73	4.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,641,585.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLW1		GMAC MORTGAGE CORPORATION	13	$1,158,238.50	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,158,238.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MM26		M&T MORTGAGE CORPORATION	18	$2,150,989.90	53.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,848,972.43	46.22%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,999,962.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMA8		GMAC MORTGAGE CORPORATION	43	$5,113,638.21	94.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$277,920.56	5.15%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,391,558.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMJ9		GMAC MORTGAGE CORPORATION	121	$18,463,505.91	84.21%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,461,492.71	15.79%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,924,998.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMK6		GMAC MORTGAGE CORPORATION	88	$11,194,392.47	93.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$841,807.08	6.99%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,036,199.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMT7		IPSWICH SAVINGS BANK	16	$1,994,618.96	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,994,618.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	$3,790,586.82	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,790,586.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MN41		COLONIAL SAVINGS FA	8	$818,861.43	11.05%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,590,077.12	88.95%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,408,938.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNB5		NOVUS FINANCIAL CORPORATION	13	$1,394,858.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,394,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MNC3		NOVUS FINANCIAL CORPORATION	26	$2,640,051.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,640,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$4,446,980.53	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,446,980.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	$7,063,131.20	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,063,131.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	$3,129,490.20	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$211,924.83	6.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,341,415.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	$4,270,508.56	90.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$455,607.74	9.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,726,116.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	$51,801,517.89	89.3%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,204,740.27	10.7%	0	$0.00	NA	0	$0.00
Total			**417**	**$58,006,258.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	$32,202,354.65	88.26%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,283,897.54	11.74%	0	$0.00	NA	0	$0.00
Total			**319**	**$36,486,252.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNS8		M&T MORTGAGE CORPORATION	14	$1,414,866.65	31.44%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,085,323.39	68.56%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,500,190.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNZ2		M&T MORTGAGE CORPORATION	5	$368,261.80	74.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,519.42	25.42%	0	$0.00	NA	0	$0.00
Total			**6**	**$493,781.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MPC1		PRISM MORTGAGE COMPANY	97	$16,341,968.05	77.6%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,717,759.42	22.4%	0	$0.00	NA	0	$0.00
Total			**122**	**$21,059,727.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MPS6		M&T MORTGAGE CORPORATION	20	$1,958,325.38	48.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,042,017.17	51.05%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,000,342.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MPT4		M&T MORTGAGE CORPORATION	11	$1,146,594.16	94.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,466.39	5.71%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,216,060.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQ48		CRESTAR MORTGAGE CORPORATION	5	$619,503.00	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,004,353.34	93.56%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,623,856.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQ89		Unavailable	34	$2,215,610.25	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,215,610.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQB2		Unavailable	142	$14,267,343.71	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$14,267,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQC0		Unavailable	63	$3,396,586.86	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,396,586.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQE6		Unavailable	97	$13,891,760.28	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,891,760.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQK2		WASHTENAW MORTGAGE COMPANY	1	$59,500.00	2.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,940,150.00	97.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,999,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQM8		Unavailable	62	$6,493,539.45	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,493,539.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQN6		WASHTENAW MORTGAGE COMPANY	1	$48,500.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,721,875.27	99.59%	0	$0.00	NA	0	$0.00

Total			**121**	**$11,770,375.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQP1		WASHTENAW MORTGAGE COMPANY	2	$274,800.00	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,100,258.46	93.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,375,058.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQQ9		Unavailable	22	$2,446,750.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,446,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQS5		CRESTAR MORTGAGE CORPORATION	3	$584,346.45	22.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,058,403.87	77.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,642,750.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQT3		CRESTAR MORTGAGE CORPORATION	3	$194,321.36	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,513,095.66	92.82%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,707,417.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQV8		CRESTAR MORTGAGE CORPORATION	11	$1,402,732.00	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,982,125.67	85.05%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,384,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQY2		CRESTAR MORTGAGE CORPORATION	1	$52,000.00	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,305,292.60	96.17%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,357,292.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MR21		CRESTAR MORTGAGE CORPORATION	2	$231,361.01	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,158,405.56	93.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,389,766.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MR62		CRESTAR MORTGAGE CORPORATION	6	$745,200.00	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,582,505.00	92.78%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,327,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MR88		CRESTAR MORTGAGE CORPORATION	8	$1,269,654.71	45.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,518,547.56	54.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,788,202.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MR96		CRESTAR MORTGAGE CORPORATION	3	$322,275.00	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,306,311.29	95.14%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,628,586.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRA3		Unavailable	57	$7,972,700.26	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,972,700.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRN5		CRESTAR MORTGAGE CORPORATION	5	$903,577.00	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,232,471.00	91.89%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,136,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRT2		CRESTAR MORTGAGE CORPORATION	6	$382,300.00	27.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,006,157.15	72.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,388,457.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRU9		CRESTAR MORTGAGE CORPORATION	7	$907,350.00	23.66%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,928,335.76	76.34%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,835,685.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRV7		CRESTAR MORTGAGE CORPORATION	4	$228,100.00	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,156,700.00	83.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,384,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MS38		GMAC MORTGAGE CORPORATION	44	$6,302,942.15	87.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$913,468.19	12.66%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,216,410.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MS53		GMAC MORTGAGE CORPORATION	20	$3,116,243.96	84.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$561,542.04	15.27%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,677,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MS87		GMAC MORTGAGE CORPORATION	15	$1,762,000.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,762,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MSG9		GMAC MORTGAGE CORPORATION	37	$5,654,506.22	89.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$630,982.66	10.04%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,285,488.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MSK0		GMAC MORTGAGE CORPORATION	13	$1,665,400.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,665,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MSP9		GMAC MORTGAGE CORPORATION	100	$15,475,882.59	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,475,882.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MSQ7		GMAC MORTGAGE CORPORATION	62	$8,597,037.51	97.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$210,362.59	2.39%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,807,400.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MT94		BANCOKLAHOMA MORTGAGE CORPORATION	27	$3,092,188.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,092,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MTA1		GMAC MORTGAGE CORPORATION	31	$4,761,032.55	91.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$467,142.12	8.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,228,174.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MTG8		GMAC MORTGAGE CORPORATION	43	$5,840,686.94	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,840,686.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MU27		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,756,961.07	36.77%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,179,452.00	63.23%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,936,413.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,404,886.25	60.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,571,564.92	39.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,976,451.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,232,985.98	43.89%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,854,889.87	56.11%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,087,875.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MU76			20	$2,229,143.97	61.31%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	$1,406,652.38	38.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,635,796.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUF8		CRUSADER SAVINGS BANK PASA	13	$1,522,873.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,522,873.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	$1,119,009.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,119,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	$2,692,275.71	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,692,275.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	$1,074,585.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,074,585.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,369,499.59	57.57%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,431,974.47	42.43%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,801,474.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,095,605.58	38.91%	0	$0.00	NA	0	$0.00
		Unavailable	102	$12,707,942.81	61.09%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,803,548.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,627,475.00	56.12%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,618,674.62	43.88%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,246,149.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,934,913.78	57.57%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,636,365.07	42.43%	0	$0.00	NA	0	$0.00

Total			**77**	**$8,571,278.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,717,895.82	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,302,245.84	32.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,020,141.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,519,798.62	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	131	$17,025,045.73	72.31%	0	$0.00	NA	0	$0.00
Total			**174**	**$23,544,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,135,941.71	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,384,650.03	66.97%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,520,591.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$791,112.78	26.69%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,172,812.36	73.31%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,963,925.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,174,538.46	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,381,231.24	50.98%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,555,769.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,352,804.25	48.15%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,610,961.80	51.85%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,963,766.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,654,460.07	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,681,090.76	61.25%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,335,550.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,862,121.20	63.5%	0	$0.00	NA	0	$0.00

		Unavailable	55	$7,392,505.57	36.5%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,254,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,748,688.11	42.69%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,032,548.79	57.31%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,781,236.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,388,839.10	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	146	$17,719,829.05	80.15%	0	$0.00	NA	0	$0.00
Total			**187**	**$22,108,668.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$8,849,317.42	44.76%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,922,712.92	55.24%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,772,030.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,211,030.80	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,740,072.16	65.15%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,951,102.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	$10,705,248.02	58.14%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,707,062.10	41.86%	0	$0.00	NA	0	$0.00
Total			**140**	**$18,412,310.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	$8,459,199.11	44.77%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,436,327.82	55.23%	0	$0.00	NA	0	$0.00
Total			**156**	**$18,895,526.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	$9,905,093.48	48.16%	0	$0.00	NA	0	$0.00
		Unavailable	97	$10,663,437.67	51.84%	0	$0.00	NA	0	$0.00
Total			**183**	**$20,568,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVU4		CHASE MANHATTAN MORTGAGE	66	$7,126,869.74	37.41%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	91	$11,922,347.83	62.59%	0	$0.00	NA	0	$0.00
Total			**157**	**$19,049,217.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,072,535.01	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	93	$11,358,483.49	78.71%	0	$0.00	NA	0	$0.00
Total			**124**	**$14,431,018.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,664,520.00	29.56%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,966,041.23	70.44%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,630,561.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,406,615.04	27.32%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,402,223.13	72.68%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,808,838.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MX40		M&T MORTGAGE CORPORATION	4	$743,900.00	64.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$413,920.00	35.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,157,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	$528,968.67	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,992,556.89	84.98%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,521,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYH0		REGIONS MORTGAGE, INC.	27	$1,796,531.57	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,796,531.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYL1		Unavailable	21	$3,025,164.68	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,025,164.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYN7		HOMESIDE LENDING, INC.	3	$249,962.70	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,771,383.18	97.51%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,021,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZ71		WASHINGTON MUTUAL BANK	191	$27,215,830.25	87.65%	0	$0.00	NA	0	$0.00

		Unavailable	26	$3,834,677.13	12.35%	0	$0.00	NA	0	$0.00
Total			**217**	**$31,050,507.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZ89		WASHINGTON MUTUAL BANK	388	$54,214,650.71	90.28%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,840,340.05	9.72%	0	$0.00	NA	0	$0.00
Total			**426**	**$60,054,990.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2A8		COUNTRYWIDE HOME LOANS, INC.	8	$1,072,817.46	77.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,833.15	22.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,391,650.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2B6		COUNTRYWIDE HOME LOANS, INC.	12	$1,264,461.71	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,739,224.27	84.2%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,003,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2C4		COUNTRYWIDE HOME LOANS, INC.	13	$1,319,239.49	13.68%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,321,316.68	86.32%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,640,556.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2D2		COUNTRYWIDE HOME LOANS, INC.	12	$1,918,449.87	26.75%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,253,941.41	73.25%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,172,391.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2F7		COUNTRYWIDE HOME LOANS, INC.	3	$405,900.00	6.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,521,837.02	93.15%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,927,737.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2H3		COUNTRYWIDE HOME LOANS, INC.	32	$3,468,651.67	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,809,838.60	62.62%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,278,490.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2J9		COUNTRYWIDE HOME LOANS, INC.	6	$432,400.00	7.67%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,204,730.03	92.33%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,637,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2W0		COUNTRYWIDE HOME LOANS, INC.	22	$2,092,021.62	25.87%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,993,309.62	74.13%	0	$0.00	NA	0	$0.00

Total			**86**	**$8,085,331.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2X8		COUNTRYWIDE HOME LOANS, INC.	26	$3,572,167.00	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,324,183.68	82.05%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,896,350.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	$1,578,639.00	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,475,842.56	48.32%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,054,481.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	$1,159,914.00	29.11%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,824,213.31	70.89%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,984,127.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	$53,650.00	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,784,842.36	97.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,838,492.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	$4,839,335.87	46.25%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,624,987.65	53.75%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,464,323.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	$4,414,930.98	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,643,170.50	70.68%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,058,101.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	$1,037,080.00	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,406,059.65	83.9%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,443,139.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	$7,724,930.00	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	265	$37,538,722.13	82.93%	0	$0.00	NA	0	$0.00
Total			**319**	**$45,263,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3Z2		Unavailable	17	$1,710,595.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,710,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4A6		Unavailable	17	$2,633,561.69	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,633,561.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	$499,087.00	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,664,854.40	93.89%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,163,941.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	$1,724,541.27	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,531,837.35	79.11%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,256,378.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	$1,336,820.00	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,417,116.44	80.21%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,753,936.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	$8,495,664.00	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	125	$18,915,179.17	69.01%	0	$0.00	NA	0	$0.00
Total			**188**	**$27,410,843.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	$39,657,524.94	100%	0	$0.00	NA	0	$0.00
Total			**267**	**$39,657,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NBX8		GMAC MORTGAGE CORPORATION	47	$3,456,997.89	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,456,997.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCA7		Unavailable	17	$1,384,350.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,384,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	$500,850.00	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,115,488.11	96.32%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,616,338.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	$446,000.00	13.05%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,971,340.00	86.95%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,417,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCG4			23	$1,498,515.00	100%	0	$0.00	NA	0	$0.00

		BNY MORTGAGE COMPANY, LLC								
Total			**23**	**$1,498,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	$379,960.00	23.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,225,619.58	76.34%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,605,579.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	11.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,239,275.00	88.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,399,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NVE8		COUNTRYWIDE HOME LOANS, INC.	10	$1,162,596.67	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,176,234.91	50.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,338,831.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NVG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,273,305.00	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,958,924.98	75.66%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,232,229.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWB3		COUNTRYWIDE HOME LOANS, INC.	27	$3,501,490.00	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,970,804.96	63.03%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,472,294.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWC1		COUNTRYWIDE HOME LOANS, INC.	25	$3,601,323.94	47.71%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,946,968.57	52.29%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,548,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWE7		COUNTRYWIDE HOME LOANS, INC.	14	$1,720,778.66	36.32%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,016,496.39	63.68%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,737,275.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWF4		COUNTRYWIDE HOME LOANS, INC.	9	$1,225,539.00	19.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,118,037.43	80.68%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,343,576.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWG2		COUNTRYWIDE HOME LOANS, INC.	13	$1,432,950.00	11.79%	0	$0.00	NA	0	$0.00

		Unavailable	86	$10,723,751.06	88.21%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,156,701.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWL1		COUNTRYWIDE HOME LOANS, INC.	29	$3,536,549.01	18.25%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,837,055.22	81.75%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,373,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWU1		COUNTRYWIDE HOME LOANS, INC.	33	$2,051,066.90	33.65%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,044,830.32	66.35%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,095,897.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWV9		COUNTRYWIDE HOME LOANS, INC.	60	$6,908,301.19	58.66%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,867,866.90	41.34%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,776,168.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWZ0		COUNTRYWIDE HOME LOANS, INC.	8	$873,850.00	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,503,470.71	88.15%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,377,320.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	$810,872.01	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	90	$8,506,798.02	91.3%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,317,670.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	$2,516,574.00	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,291,478.50	74.34%	0	$0.00	NA	0	$0.00
Total			**157**	**$9,808,052.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	$8,010,342.00	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	276	$38,659,733.54	82.84%	0	$0.00	NA	0	$0.00
Total			**333**	**$46,670,075.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXE6		COUNTRYWIDE HOME LOANS, INC.	3	$481,350.00	6.43%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,005,207.00	93.57%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,486,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	$4,270,536.67	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,741,182.27	64.45%	0	$0.00	NA	0	$0.00

Total			**87**	**$12,011,718.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	$859,439.00	19.72%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,498,384.92	80.28%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,357,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXJ5		COUNTRYWIDE HOME LOANS, INC.	1	$83,900.00	4.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,838,500.37	95.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,922,400.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,600.00	30.44%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,875,498.91	69.56%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,571,098.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXP1		COUNTRYWIDE HOME LOANS, INC.	26	$2,364,823.76	27.36%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,278,436.48	72.64%	0	$0.00	NA	0	$0.00
Total			**93**	**$8,643,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,447,911.21	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,781,965.20	84.31%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,229,876.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXS5		COUNTRYWIDE HOME LOANS, INC.	1	$234,500.00	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,082,295.00	95.59%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,316,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXT3		COUNTRYWIDE HOME LOANS, INC.	22	$2,328,208.71	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,836,464.56	67.5%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,164,673.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXU0		COUNTRYWIDE HOME LOANS, INC.	31	$2,944,251.08	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	102	$11,273,550.66	79.29%	0	$0.00	NA	0	$0.00
Total			**133**	**$14,217,801.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXV8		COUNTRYWIDE HOME LOANS, INC.	32	$4,694,226.45	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,620,954.50	72.89%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,315,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383NY70		COUNTRYWIDE HOME LOANS, INC.	16	$2,276,020.00	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,468,626.35	76.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,744,646.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	$1,288,017.19	74.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$452,368.66	25.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,740,385.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYC9		COUNTRYWIDE HOME LOANS, INC.	74	$9,308,873.23	63.66%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,314,311.32	36.34%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,623,184.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYE5		Unavailable	15	$1,377,288.17	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,377,288.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYF2		COUNTRYWIDE HOME LOANS, INC.	15	$1,545,139.76	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,365,671.22	82.66%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,910,810.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	$8,571,510.01	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	192	$27,262,584.89	76.08%	0	$0.00	NA	0	$0.00
Total			**247**	**$35,834,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	$4,032,730.00	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,333,618.33	24.85%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,366,348.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	$226,700.00	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,798,650.00	88.81%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,025,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYW5		Unavailable	5	$284,072.97	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$284,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYX3		COUNTRYWIDE HOME LOANS, INC.	6	$583,615.98	7.97%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,735,396.73	92.03%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,319,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383NZ38		COUNTRYWIDE HOME LOANS, INC.	24	$2,973,319.50	45.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,617,400.00	54.89%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,590,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZD6		COUNTRYWIDE HOME LOANS, INC.	26	$3,117,487.21	65.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,661,903.80	34.77%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,779,391.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZE4		COUNTRYWIDE HOME LOANS, INC.	6	$675,488.45	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,690,402.40	84.53%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,365,890.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZN4		COUNTRYWIDE HOME LOANS, INC.	23	$1,506,586.03	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,199,186.49	73.6%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,705,772.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZP9		COUNTRYWIDE HOME LOANS, INC.	30	$3,954,915.00	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,315,095.00	72.29%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,270,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZQ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,701,414.44	54.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,432,277.23	45.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,133,691.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	$930,350.00	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,630,417.46	85.82%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,560,767.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZV6		COUNTRYWIDE HOME LOANS, INC.	21	$3,028,475.30	34.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,853,885.38	65.9%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,882,360.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	$3,232,667.85	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,295,059.75	71.96%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,527,727.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PSL1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,400,517.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,400,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,001,279.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,001,279.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PX43		NEW AMERICA FINANCIAL, INC	20	$980,042.72	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$980,042.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PXY7		NEW AMERICA FINANCIAL, INC	20	$965,486.18	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$965,486.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZS8		Unavailable	74	$9,749,750.00	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,749,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZZ2		BANK OF HAWAII	7	$1,052,341.81	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$206,378.49	16.4%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,258,720.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHD9		FIRSTMERIT BANK, N. A.	48	$3,858,777.92	94.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$222,256.01	5.45%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,081,033.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHF4		FIRSTMERIT BANK, N. A.	18	$1,076,373.95	67.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$528,956.02	32.95%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,605,329.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHG2		FIRSTMERIT BANK, N. A.	95	$8,129,266.56	87.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,128,156.58	12.19%	0	$0.00	NA	0	$0.00
Total			**107**	**$9,257,423.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHH0		FIRSTMERIT BANK, N. A.	260	$24,036,330.00	76.92%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,212,628.02	23.08%	0	$0.00	NA	0	$0.00
Total			**314**	**$31,248,958.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHJ6		FIRSTMERIT BANK, N. A.	301	$28,366,545.42	72.53%	0	$0.00	NA	0	$0.00

		Unavailable	101	$10,744,950.77	27.47%	0	$0.00	NA	0	$0.00
Total			**402**	**$39,111,496.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHL1		FIRSTMERIT BANK, N. A.	34	$2,235,157.36	87.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$327,995.36	12.8%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,563,152.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QUS1		BANKATLANTIC CAPITAL MARKETS	30	$812,567.32	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$812,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	$1,185,493.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,185,493.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
313637LQ1		Unavailable	1	$1,099,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTJ7		BNY MORTGAGE COMPANY, LLC	8	$1,006,400.00	4.89%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,470,365.57	12.01%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	42	$3,880,362.97	18.86%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	22	$2,204,998.83	10.72%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	9	$771,350.43	3.75%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	28	$4,752,988.53	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,486,430.92	26.67%	0	$0.00	NA	0	$0.00
Total			**185**	**$20,572,897.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HV39		AMERICAN HOME MORTGAGE CORPORATION	14	$1,004,779.48	3.66%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	17	$1,503,200.00	5.47%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	23	$2,428,698.02	8.84%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	51	$4,742,139.06	17.25%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	$848,908.08	3.09%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION	58	$4,689,449.63	17.06%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,465,185.80	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	107	$10,801,024.88	39.3%	0	$0.00	NA	0	$0.00
Total			**291**	**$27,483,384.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVB1		ABN AMRO MORTGAGE GROUP, INC.	5	$604,824.60	0.56%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	9	$754,759.98	0.7%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	65	$7,539,954.61	7.04%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	37	$4,221,725.17	3.94%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	9	$968,959.85	0.9%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$301,230.70	0.28%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	3	$266,820.47	0.25%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	6	$483,130.90	0.45%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,602,634.73	1.5%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$344,538.39	0.32%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	19	$1,745,851.32	1.63%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	19	$1,629,071.69	1.52%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	26	$2,723,696.58	2.54%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	29	$3,284,248.57	3.07%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	39	$4,878,355.44	4.55%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	5	$288,718.00	0.27%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	15	$1,653,955.71	1.54%	0	$0.00	NA	0	$0.00

	HOMESTEAD MORTGAGE COMPANY	1	$222,154.24	0.21%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	$1,092,582.42	1.02%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$390,000.00	0.36%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	15	$1,778,098.32	1.66%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	3	$327,167.30	0.31%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	$380,665.99	0.36%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$245,032.93	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	$2,543,971.65	2.37%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$133,245.96	0.12%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	12	$1,039,163.28	0.97%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	11	$979,242.14	0.91%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$284,401.70	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00
	RBMG INC.	7	$629,898.75	0.59%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	3	$373,293.19	0.35%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	$671,189.49	0.63%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,758,377.14	1.64%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	10	$972,859.68	0.91%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	5	$542,136.58	0.51%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	6	$669,978.07	0.63%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$163,223.89	0.15%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,371,410.66	1.28%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	10	$807,403.29	0.75%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$77,800.00	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$427,030.95	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	492	$55,806,444.76	52.08%	0	$0.00	NA	0	$0.00
Total			**969**	**$107,153,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVC9		ACCUBANC MORTGAGE CORPORATION	11	$1,344,606.64	0.65%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	11	$1,361,623.13	0.66%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	1	$95,350.00	0.05%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	6	$650,000.00	0.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	105	$11,780,438.67	5.7%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	13	$1,251,209.54	0.61%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	6	$651,367.12	0.32%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	14	$1,659,390.83	0.8%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	11	$708,150.00	0.34%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	50	$4,096,535.77	1.98%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$369,892.74	0.18%	0	$0.00	NA	0	$0.00
			3	$314,421.36	0.15%	0	$0.00	NA	0	$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	2	$302,376.63	0.15%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	9	$803,367.35	0.39%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	62	$6,275,011.65	3.04%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	39	$3,728,577.64	1.81%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	27	$2,848,444.36	1.38%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	286	$29,278,911.61	14.17%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$259,164.35	0.13%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	35	$3,895,852.23	1.89%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	2	$260,758.14	0.13%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$812,900.00	0.39%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$222,300.00	0.11%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	14	$1,181,500.00	0.57%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	$1,732,214.22	0.84%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$72,500.00	0.04%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,020,237.36	1.46%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	$6,007,101.10	2.91%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	3	$360,439.51	0.17%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	27	$2,387,678.55	1.16%	0	$0.00	NA	0	$0.00

		PLYMOUTH SAVINGS BANK	5	$411,859.57	0.2%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00
		RBMG INC.	3	$225,870.90	0.11%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	17	$1,531,605.68	0.74%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	14	$1,316,025.93	0.64%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,321,351.25	1.12%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$460,092.69	0.22%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$255,499.19	0.12%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	$530,589.66	0.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	8	$591,914.00	0.29%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	15	$1,132,072.05	0.55%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$793,835.60	0.38%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,613,636.52	1.27%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	25	$2,111,365.17	1.02%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	7	$827,663.04	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	1,001	$103,544,536.73	50.12%	0	$0.00	NA	0	$0.00
Total			**2,024**	**$206,562,238.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVF2		ACCUBANC MORTGAGE CORPORATION	2	$479,783.04	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE	9	$1,615,559.21	3.48%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$563,286.05	1.21%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	$844,904.99	1.82%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	3	$441,750.00	0.95%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	$162,748.98	0.35%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	$712,153.48	1.53%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$292,850.01	0.63%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	$3,436,984.67	7.4%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	$1,017,127.17	2.19%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	8	$1,019,818.97	2.2%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	$293,105.60	0.63%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$504,265.45	1.09%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	17	$2,559,910.46	5.51%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$280,400.00	0.6%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$364,899.32	0.79%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	14	$2,224,316.70	4.79%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE	3	$360,309.21	0.78%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	9	$1,124,773.57	2.42%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	$362,168.09	0.78%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$163,453.08	0.35%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	$8,329,550.02	17.93%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	2	$268,679.88	0.58%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$470,700.00	1.01%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	1	$163,848.10	0.35%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,898,331.96	4.09%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	4	$435,033.90	0.94%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	6	$720,676.83	1.55%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$66,194.34	0.14%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$96,174.16	0.21%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$577,126.50	1.24%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	$277,322.71	0.6%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	4	$551,934.61	1.19%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE COMPANY	10	$1,414,999.14	3.05%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	4	$681,000.00	1.47%	0	$0.00	NA	0	$0.00

		Unavailable	90	$11,490,809.03	24.73%	0	$0.00	NA	0	$0.00
Total			**339**	**$46,446,949.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVG0		ACCUBANC MORTGAGE CORPORATION	38	$5,341,626.34	1.67%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$274,539.59	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	15	$2,198,855.93	0.69%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	6	$776,350.97	0.24%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$84,673.04	0.03%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	92	$13,933,245.84	4.35%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	5	$1,004,000.00	0.31%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	26	$2,996,322.49	0.93%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	4	$432,800.00	0.13%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,587,517.97	1.12%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	19	$2,679,686.34	0.84%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	$717,322.70	0.22%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	18	$2,457,312.72	0.77%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	1	$96,500.00	0.03%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$874,288.41	0.27%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$132,959.80	0.04%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$621,974.85	0.19%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	6	$786,488.01	0.25%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN NATIONAL BANK	21	$2,074,677.43	0.65%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	$23,921,721.49	7.46%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	54	$7,350,214.07	2.29%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$636,966.67	0.2%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	2	$306,087.26	0.1%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	$714,536.06	0.22%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	20	$3,296,020.14	1.03%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,997,908.77	0.62%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	111	$15,225,170.34	4.75%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$138,700.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	22	$2,834,364.33	0.88%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	2	$270,900.00	0.08%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK	12	$1,500,095.75	0.47%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	19	$2,501,063.15	0.78%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	11	$1,928,337.26	0.6%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	6	$356,243.17	0.11%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	135	$19,623,740.15	6.12%	0	$0.00	NA	0	$0.00
	MEMBERS	6	$959,655.00	0.3%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC.								
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$239,166.44	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	6	$815,650.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.	7	$904,816.42	0.28%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$227,636.92	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	462	$63,368,711.04	19.76%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	2	$253,350.00	0.08%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$94,126.52	0.03%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	4	$552,264.13	0.17%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	10	$1,356,302.87	0.42%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	68	$7,853,195.02	2.45%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	$1,043,784.24	0.33%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$139,888.04	0.04%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	11	$1,518,615.23	0.47%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	105	$13,877,866.08	4.33%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$319,712.24	0.1%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$417,557.52	0.13%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY	23	$3,861,146.74	1.2%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$499,246.69	0.16%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	4	$492,291.41	0.15%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$205,850.00	0.06%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$237,600.20	0.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$445,450.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$975,800.00	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	62	$8,051,564.61	2.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$520,712.71	0.16%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$164,511.81	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	646	$87,000,367.59	27.18%	0	$0.00	NA	0	$0.00
Total			**2,367**	**$320,626,050.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVH8		ACCUBANC MORTGAGE CORPORATION	160	$22,578,597.72	2.6%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	7	$858,286.93	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	42	$6,072,828.80	0.7%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	37	$4,854,477.42	0.56%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$157,030.42	0.02%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	35	$5,805,726.00	0.67%	0	$0.00	NA	0	$0.00
		BRENTON	90	$9,001,625.81	1.04%	0	$0.00	NA	0	$0.00

	MORTGAGES, INC.								
	BSB BANK & TRUST CO.	4	$277,712.85	0.03%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	6	$510,256.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	$15,035,115.91	1.73%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	16	$2,128,139.10	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$356,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	$642,468.85	0.07%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	6	$712,221.17	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	56	$6,873,122.60	0.79%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	2	$248,983.52	0.03%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	$1,593,156.00	0.18%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	12	$1,745,761.32	0.2%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	13	$1,596,565.55	0.18%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	11	$1,111,800.00	0.13%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	19	$2,006,616.51	0.23%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	$505,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	100	$10,794,076.25	1.24%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	$105,438,173.22	12.16%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	195	$26,178,926.58	3.02%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE	3	$221,150.00	0.03%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	FIRST HAWAIIAN BANK	10	$2,001,212.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$489,090.78	0.06%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	7	$1,015,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	4	$788,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	34	$5,745,056.28	0.66%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	25	$3,502,270.20	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,185,302.17	0.14%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$276,300.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	166	$20,655,617.09	2.38%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	$4,253,013.91	0.49%	0	$0.00	NA	0	$0.00
	HOME NET, INC.,	7	$849,634.08	0.1%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	137	$15,428,991.69	1.78%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	14	$1,962,185.00	0.23%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	16	$1,500,262.12	0.17%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	7	$963,548.68	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	24	$2,704,953.77	0.31%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	241	$29,905,556.02	3.45%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$852,450.00	0.1%	0	$0.00	NA	0	$0.00

	MERCANTILE BANK NATIONAL ASSOCIATION	6	$674,809.76	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	31	$3,515,161.67	0.41%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$99,750.00	0.01%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$837,804.03	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	732	$103,439,267.47	11.92%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	1	$220,282.26	0.03%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	54	$7,304,941.36	0.84%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	7	$502,045.53	0.06%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	29	$3,628,855.03	0.42%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	30	$3,767,430.32	0.43%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	178	$18,745,802.38	2.16%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	8	$1,132,300.00	0.13%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	$2,681,025.88	0.31%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	2	$282,000.00	0.03%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	108	$15,702,321.60	1.81%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	193	$21,850,731.08	2.52%	0	$0.00	NA	0	$0.00
		25	$2,763,108.09	0.32%	0	$0.00	NA	0	$0.00

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	11	$1,034,591.43	0.12%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	27	$3,718,546.45	0.43%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	49	$7,800,392.50	0.9%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$791,705.00	0.09%	0	$0.00	NA	0	$0.00
		THE LEADER MORTGAGE COMPANY	1	$71,250.00	0.01%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	57	$5,318,332.75	0.61%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	43	$5,286,465.52	0.61%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$516,074.69	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$422,800.00	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	198	$27,932,258.62	3.22%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$159,413.53	0.02%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	14	$1,254,632.35	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	2,427	$304,434,769.86	35.09%	0	$0.00	NA	0	$0.00
Total			**6,947**	**$867,436,531.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVJ4		ACCUBANC MORTGAGE CORPORATION	128	$15,222,330.36	2.18%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	$126,500.00	0.02%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE	11	$1,105,890.58	0.16%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	29	$3,410,027.99	0.49%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	31	$1,595,841.00	0.23%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	23	$1,999,284.35	0.29%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	5	$377,950.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,079,702.49	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	5	$774,700.00	0.11%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$292,850.00	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$274,625.67	0.04%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$176,875.08	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	55	$5,973,199.96	0.86%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$85,539.58	0.01%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	$365,747.27	0.05%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	38	$4,249,278.87	0.61%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	15	$1,591,111.42	0.23%	0	$0.00	NA	0	$0.00
	DELAWARE SAVINGS BANK FSB	14	$1,517,050.00	0.22%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	12	$1,000,956.92	0.14%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	41	$3,941,880.16	0.56%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	$33,891,035.26	4.85%	0	$0.00	NA	0	$0.00
	FIRST COLORADO	41	$4,623,642.01	0.66%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	$5,666,706.09	0.81%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$429,900.00	0.06%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	42	$6,042,196.63	0.87%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	5	$612,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	41	$4,467,163.69	0.64%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$91,935.34	0.01%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$337,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	71	$7,323,109.92	1.05%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	39	$5,829,691.00	0.84%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	2	$222,775.00	0.03%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	104	$11,729,726.07	1.68%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$747,200.00	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	6	$523,938.08	0.08%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	$104,090,915.72	14.91%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	957	$103,414,195.17	14.81%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	11	$695,641.90	0.1%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	2	$278,300.00	0.04%	0	$0.00	NA	0	$0.00

	NVR MORTGAGE FINANCE INC.	7	$778,152.00	0.11%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	7	$867,670.00	0.12%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	10	$968,150.00	0.14%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	12	$1,004,090.07	0.14%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	7	$568,842.63	0.08%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	10	$1,128,368.77	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	73	$6,986,578.05	1%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	13	$1,358,250.00	0.19%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	$353,450.00	0.05%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	1	$149,636.82	0.02%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	35	$4,634,775.53	0.66%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	52	$4,820,826.85	0.69%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$762,798.87	0.11%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	$6,529,801.88	0.94%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	$1,745,299.35	0.25%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	$821,057.69	0.12%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	12	$1,019,346.88	0.15%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	7	$503,869.83	0.07%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY	66	$5,575,772.72	0.8%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,519,200.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$382,060.19	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	72	$8,797,247.01	1.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$193,175.50	0.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	5	$524,700.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	2,549	$309,814,519.44	44.37%	0	$0.00	NA	0	$0.00
Total			**5,994**	**$698,161,053.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX78		ACCUBANC MORTGAGE CORPORATION	16	$2,200,029.15	1.63%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$168,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	7	$416,500.00	0.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$141,621.00	0.1%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	9	$701,278.17	0.52%	0	$0.00	NA	0	$0.00
		DELAWARE SAVINGS BANK FSB	2	$302,500.00	0.22%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	13	$1,093,916.58	0.81%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,649,303.79	1.96%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	3	$471,050.00	0.35%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00

	HIBERNIA NATIONAL BANK	1	$124,160.00	0.09%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	6	$875,940.93	0.65%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$485,259.75	0.36%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	15	$1,659,668.08	1.23%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$31,330.52	0.02%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	$20,756,269.52	15.39%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	$11,979,584.11	8.88%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	14	$862,503.79	0.64%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	6	$757,087.52	0.56%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$336,113.00	0.25%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$382,650.00	0.28%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	4	$393,352.33	0.29%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$427,550.00	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$88,200.00	0.07%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$587,883.31	0.44%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$214,100.00	0.16%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	$445,545.00	0.33%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	5	$490,340.00	0.36%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY	4	$294,600.00	0.22%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	7	$431,611.10	0.32%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$332,450.00	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$788,800.00	0.58%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$64,990.00	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$53,565.82	0.04%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$347,897.95	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	778	$83,440,692.69	61.88%	0	$0.00	NA	0	$0.00
Total			**1,297**	**$134,877,344.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HXR4		COUNTRYWIDE HOME LOANS, INC.	8	$893,553.00	9.2%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	11	$1,091,281.37	11.24%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$2,080,231.93	21.42%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	10	$1,003,182.62	10.33%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	18	$1,543,141.47	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,098,757.53	31.92%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,710,147.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HXS2		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$502,035.77	0.42%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	10	$1,873,573.28	1.57%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	202	$23,161,427.73	19.39%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	98	$11,117,849.12	9.31%	0	$0.00	NA	0	$0.00
			8	$1,024,974.97	0.86%	0	$0.00	NA	0	$0.00

		INLAND MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	193	$19,252,417.59	16.12%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	118	$11,991,271.17	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	459	$50,522,221.65	42.29%	0	$0.00	NA	0	$0.00
Total			**1,093**	**$119,445,771.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HXT0		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$251,857.00	0.09%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	37	$4,051,233.10	1.43%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	848	$86,717,987.76	30.54%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	91	$9,717,767.32	3.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	358	$35,595,319.45	12.53%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	215	$22,006,686.03	7.75%	0	$0.00	NA	0	$0.00
		Unavailable	1,211	$125,633,813.13	44.24%	0	$0.00	NA	0	$0.00
Total			**2,763**	**$283,974,663.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HY44		ACCUBANC MORTGAGE CORPORATION	5	$436,053.01	1.12%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	$2,370,387.99	6.1%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	7	$749,125.70	1.93%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$467,790.56	1.2%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	2	$154,877.42	0.4%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$822,263.61	2.12%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	8	$686,936.41	1.77%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	8	$607,239.43	1.56%	0	$0.00	NA	0	$0.00

	FLAGSTAR BANK, FSB	4	$321,154.64	0.83%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	15	$1,555,356.45	4%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	23	$2,629,280.30	6.76%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$76,050.00	0.2%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	4	$386,416.25	0.99%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$152,250.00	0.39%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,959,823.24	5.04%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	12	$971,189.52	2.5%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$167,000.00	0.43%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	12	$690,836.73	1.78%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$490,536.86	1.26%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$109,813.24	0.28%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	$709,315.00	1.82%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	5	$367,457.80	0.95%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$446,662.06	1.15%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	2	$51,948.28	0.13%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE COMPANY	2	$83,096.54	0.21%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$118,000.00	0.3%	0	$0.00	NA	0	$0.00

		Unavailable	247	$21,295,116.31	54.78%	0	$0.00	NA	0	$0.00
Total			**432**	**$38,875,977.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HY93		COLUMBIA NATIONAL INC.	40	$4,157,513.11	11.9%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	82	$7,570,309.71	21.66%	0	$0.00	NA	0	$0.00
		Unavailable	247	$23,221,717.53	66.44%	0	$0.00	NA	0	$0.00
Total			**369**	**$34,949,540.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYD4		CITICORP MORTGAGE INC.	3	$342,739.97	1.13%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	2	$215,453.06	0.71%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$3,773,466.91	12.43%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	19	$1,927,167.17	6.35%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$79,169.71	0.26%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,963,898.71	6.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$437,544.71	1.44%	0	$0.00	NA	0	$0.00
		RBMG INC.	2	$275,354.08	0.91%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	40	$3,724,137.98	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	138	$17,579,915.97	57.88%	0	$0.00	NA	0	$0.00
Total			**263**	**$30,368,848.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYK8		CTX MORTGAGE COMPANY	3	$174,703.77	21.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$620,974.77	78.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$795,678.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYL6		CITICORP MORTGAGE INC.	4	$258,666.83	4.48%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	3	$204,604.92	3.54%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION	2	$142,702.54	2.47%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$370,000.00	6.41%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$125,316.71	2.17%	0	$0.00	NA	0	$0.00
		RBMG INC.	2	$209,450.00	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,465,772.05	77.3%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,776,513.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYM4		CTX MORTGAGE COMPANY	4	$301,162.85	10.5%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	4	$213,357.49	7.44%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$44,198.00	1.54%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$79,900.00	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,230,150.57	77.73%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,868,768.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYN2		COUNTRYWIDE HOME LOANS, INC.	10	$1,354,700.62	33.31%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	$296,373.05	7.29%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$450,417.43	11.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$526,313.56	12.94%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$94,639.08	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,344,222.52	33.05%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,066,666.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYQ5			6	$862,112.79	6.84%	0	$0.00	NA	0	$0.00

		CITICORP MORTGAGE INC.								
		COUNTRYWIDE HOME LOANS, INC.	6	$663,870.17	5.27%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	4	$562,698.25	4.46%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$73,415.00	0.58%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	$143,216.07	1.14%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$135,722.69	1.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$319,720.71	2.54%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$55,000.00	0.44%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$66,500.00	0.53%	0	$0.00	NA	0	$0.00
		RBMG INC.	2	$160,673.64	1.27%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	6	$626,990.76	4.97%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$550,820.00	4.37%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	$602,166.71	4.78%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$303,099.87	2.4%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$187,697.95	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,290,781.63	57.84%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,604,486.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYS1		COUNTRYWIDE HOME LOANS, INC.	57	$5,647,340.55	95.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$282,949.31	4.77%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,930,289.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYU6		COUNTRYWIDE HOME LOANS, INC.	69	$6,280,484.21	67.26%	0	$0.00	NA	0	$0.00

		Unavailable	42	$3,056,629.36	32.74%	0	$0.00	NA	0	$0.00
Total			**111**	**$9,337,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYV4		COUNTRYWIDE HOME LOANS, INC.	33	$2,199,060.36	55.43%	0	$0.00	NA	0	$0.00
		Unavailable	40	$1,767,870.78	44.57%	0	$0.00	NA	0	$0.00
Total			**73**	**$3,966,931.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYW2		COUNTRYWIDE HOME LOANS, INC.	9	$655,875.19	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$784,936.58	54.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,440,811.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZB7		COUNTRYWIDE HOME LOANS, INC.	125	$17,375,895.62	93.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,130,446.92	6.11%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,506,342.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZC5		COUNTRYWIDE HOME LOANS, INC.	353	$44,297,422.10	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	87	$9,907,439.86	18.28%	0	$0.00	NA	0	$0.00
Total			**440**	**$54,204,861.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZD3		COUNTRYWIDE HOME LOANS, INC.	311	$34,551,150.78	67.08%	0	$0.00	NA	0	$0.00
		Unavailable	165	$16,954,418.24	32.92%	0	$0.00	NA	0	$0.00
Total			**476**	**$51,505,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZL5		CITICORP MORTGAGE INC.	2	$392,878.69	18.86%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$374,748.86	17.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,315,953.21	63.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,083,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZN1		GMAC MORTGAGE CORPORATION	5	$389,591.98	30.36%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$41,600.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$851,980.36	66.4%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,283,172.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JSZ3			1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00

		ABACUS FEDERAL SAVINGS BANK								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$167,700.00	0.22%	0	$0.00	NA	0	$0.00
		AF BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	$216,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$507,818.06	0.68%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$576,167.74	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$308,240.00	0.41%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$90,250.00	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	20	$1,944,032.31	2.59%	0	$0.00	NA	0	$0.00
		ARK MORTGAGE, INC.	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$317,000.00	0.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	35	$2,814,845.00	3.75%	0	$0.00	NA	0	$0.00
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$113,900.00	0.15%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$135,850.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	7	$589,325.00	0.78%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	15	$1,273,112.31	1.7%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$50,350.00	0.07%	0	$0.00	NA	0	$0.00
		BANKNORTH MORTGAGE COMPANY	1	$57,800.00	0.08%	0	$0.00	NA	0	$0.00
		BENCHMARK MORTGAGE CORPORATION	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
			4	$458,300.00	0.61%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	1	$113,900.00	0.15%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$54,463.43	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	6	$600,100.00	0.8%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	CACHE MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE SERVICE	2	$279,775.00	0.37%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$94,300.00	0.13%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$66,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	2	$277,565.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	2	$123,600.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$130,950.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$137,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$150,608.75	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$254,800.00	0.34%	0	$0.00	NA	0	$0.00
	CITY MORTGAGE CORPORATION	1	$138,400.00	0.18%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$269,520.00	0.36%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$78,150.00	0.1%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$141,600.00	0.19%	0	$0.00	NA	0	$0.00

	CLEARPOINTE CAPITAL, INC.	3	$470,400.00	0.63%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$306,076.00	0.41%	0	$0.00	NA	0	$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	$149,400.00	0.2%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE, INC.	1	$65,526.58	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	7	$496,600.00	0.66%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	5	$379,275.00	0.51%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$274,900.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,900.00	0.14%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$118,275.00	0.16%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	4	$458,312.18	0.61%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	$199,300.00	0.27%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	1	$96,400.00	0.13%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	4	$308,000.00	0.41%	0	$0.00	NA	0	$0.00
	F&M BANK - NORTHEAST	5	$454,444.63	0.61%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL	2	$177,000.00	0.24%	0	$0.00	NA	0	$0.00

	CALIFORNIA								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$86,850.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$640,900.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,750.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	2	$131,750.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FLAG BANK	2	$132,300.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	$114,983.65	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$754,005.00	1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$148,520.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$175,550.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$85,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$267,725.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF POWELL	7	$507,400.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$223,000.00	0.3%	0	$0.00	NA	0	$0.00
		1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SAVINGS BANK FSB, MANHATTAN	6	$527,920.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST TRUST MORTGAGE COMPANY	1	$97,840.00	0.13%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$255,200.00	0.34%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$245,594.00	0.33%	0	$0.00	NA	0	$0.00
	GEHRKE MORTGAGE CORPORATION	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	2	$139,000.00	0.19%	0	$0.00	NA	0	$0.00
	GRANITE BANK	5	$596,971.98	0.79%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN MORTGAGE COMPANY	16	$2,135,350.00	2.84%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$608,850.00	0.81%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$325,625.00	0.43%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$222,300.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$602,081.50	0.8%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$342,200.00	0.46%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	3	$409,883.00	0.55%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$155,425.00	0.21%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	8	$785,239.90	1.05%	0	$0.00	NA	0	$0.00
	INTERSTATE SAVINGS & LOAN	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,441.13	0.11%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$538,150.00	0.72%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$847,250.00	1.13%	0	$0.00	NA	0	$0.00

	JAMES F. MESSINGER AND COMPANY INC.	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$399,400.00	0.53%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	1	$49,433.36	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$391,150.00	0.52%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$259,575.00	0.35%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$58,055.00	0.08%	0	$0.00	NA	0	$0.00
	LOGAN COUNTY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	12	$2,021,925.00	2.69%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$153,600.00	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	11	$1,351,725.00	1.8%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK, MORRISON	3	$185,600.00	0.25%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK MAINE	1	$47,141.88	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	$196,480.00	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$82,650.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00
	METROWEST BANK	2	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$37,024.50	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$299,750.00	0.4%	0	$0.00	NA	0	$0.00

	MID VALLEY BANK	1	$112,150.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$50,500.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	$1,173,450.00	1.56%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$155,800.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	$118,800.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$129,600.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$55,384.68	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$276,150.00	0.37%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	$518,850.00	0.69%	0	$0.00	NA	0	$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$75,900.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	7	$485,400.00	0.65%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK FSB	2	$148,100.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	7	$1,135,488.00	1.51%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	$281,250.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL STANDARD MORTGAGE CORPORATION	1	$198,763.06	0.26%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$288,800.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$533,295.00	0.71%	0	$0.00	NA	0	$0.00
		2	$168,050.00	0.22%	0	$0.00	NA	0	$0.00

	NORTHERN TRADE MORTGAGE								
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$407,200.00	0.54%	0	$0.00	NA	0	$0.00
	NOVUS FINANCIAL CORPORATION	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	$576,375.00	0.77%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$129,915.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	PHOENIX SAVINGS BANK	2	$298,400.00	0.4%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$62,700.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$283,450.00	0.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$214,200.00	0.29%	0	$0.00	NA	0	$0.00
	PREMIER FINANCIAL SERVICES INC.	2	$151,100.00	0.2%	0	$0.00	NA	0	$0.00
	PRIME BANK	2	$384,050.00	0.51%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$124,400.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$374,899.31	0.5%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE	8	$1,202,175.00	1.6%	0	$0.00	NA	0	$0.00

	SERVICES								
	SECOND NATIONAL BANK OF WARREN	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$248,050.00	0.33%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	34	$2,972,929.50	3.96%	0	$0.00	NA	0	$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	$307,100.00	0.41%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$64,900.00	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES SERVICING CORPORATION	4	$306,200.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	2	$253,500.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$148,250.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	6	$589,371.00	0.78%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$102,240.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$630,628.00	0.84%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$64,750.00	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$325,000.00	0.43%	0	$0.00	NA	0	$0.00
	TEXAS AMERICAN MORTGAGE	1	$105,900.00	0.14%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$186,900.00	0.25%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	$573,900.00	0.76%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$89,600.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	4	$476,400.00	0.63%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	3	$155,200.00	0.21%	0	$0.00	NA	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,300.00	0.14%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	2	$349,750.00	0.47%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$161,862.00	0.22%	0	$0.00	NA	0	$0.00
		UNIONBANK	6	$699,775.00	0.93%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST	3	$416,100.00	0.55%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$114,300.00	0.15%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	5	$423,900.00	0.56%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	4	$308,452.60	0.41%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$48,467.45	0.06%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$167,100.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,250.00	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$468,013.00	0.62%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	27	$3,243,800.00	4.32%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$308,338.25	0.41%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$142,500.00	0.19%	0	$0.00	NA	0	$0.00
		YARDVILLE NATIONAL BANK	1	$215,900.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	99	$8,831,707.36	11.75%	0	$0.00	NA	0	$0.00
Total			**738**	**$75,093,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377NGF0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,526,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,526,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	$59,943.28	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$643,110.53	91.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$703,053.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$1,176,454.44	76.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$353,574.74	23.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,530,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	$2,978,671.11	83.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$568,071.53	16.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,546,742.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5X8		Unavailable	1,233	$180,663,902.49	100%	0	$0.00	NA	0	$0.00
Total			**1,233**	**$180,663,902.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$15,728,357.79	75%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,243,825.27	25%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,972,183.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	$9,346,903.43	76.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,811,507.74	23.12%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,158,411.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$9,262,326.50	88.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,154,203.45	11.08%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,416,529.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QUT2		Unavailable	7	$498,343.45	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$498,343.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	$1,321,164.64	6.13%	0	$0.00	NA	0	$0.00
		Unavailable	139	$20,218,060.62	93.87%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,539,225.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UW53		PNC MORTGAGE CORP. OF AMERICA	3	$193,595.74	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$193,595.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UW61		PNC MORTGAGE CORP. OF AMERICA	14	$778,088.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$778,088.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCY6		MI FINANCIAL CORPORATION	43	$7,311,550.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,311,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCZ3		MI FINANCIAL CORPORATION	11	$1,661,070.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,661,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XEQ1		Unavailable	7	$528,726.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$528,726.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YVL1		Unavailable	9	$556,766.49	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$556,766.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,417,035.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,417,035.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,539,057.13	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,539,057.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$4,752,195.75	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,752,195.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	$138,393.87	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,809,964.06	92.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,948,357.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CFA0		Unavailable	10	$1,330,652.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,330,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CLW5		Unavailable	34	$4,749,278.15	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,749,278.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWD2		CTX MORTGAGE COMPANY	152	$22,871,319.97	98.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$302,116.08	1.3%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,173,436.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWE0		CTX MORTGAGE COMPANY	701	$96,847,814.37	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,031,732.08	1.05%	0	$0.00	NA	0	$0.00
Total			**708**	**$97,879,546.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWF7		CTX MORTGAGE COMPANY	226	$26,989,661.42	99.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$226,757.90	0.83%	0	$0.00	NA	0	$0.00
Total			**228**	**$27,216,419.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWG5		CTX MORTGAGE COMPANY	18	$2,787,642.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,787,642.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWH3		CTX MORTGAGE COMPANY	77	$10,230,345.00	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,230,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWJ9		CTX MORTGAGE COMPANY	38	$3,492,143.07	99.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$33,200.00	0.94%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,525,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWL4		CTX MORTGAGE COMPANY	147	$21,693,980.38	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$21,693,980.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWM2		CTX MORTGAGE COMPANY	330	$42,272,444.49	99.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00
Total			**331**	**$42,326,444.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGR2		TCF MORTGAGE CORPORATION	22	$1,877,128.06	75.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$623,095.16	24.92%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,500,223.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	$7,540,096.33	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,540,096.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$4,249,825.14	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	241	$15,806,718.76	78.81%	0	$0.00	NA	0	$0.00
Total			**308**	**$20,056,543.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	$7,339,007.35	36.58%	0	$0.00	NA	0	$0.00
		Unavailable	206	$12,721,515.53	63.42%	0	$0.00	NA	0	$0.00
Total			**321**	**$20,060,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,318,469.57	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,540,390.26	66.5%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,858,859.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,936,552.64	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	124	$16,328,104.87	80.57%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,264,657.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	38	$6,641,913.71	33.57%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	74	$13,142,817.73	66.43%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,784,731.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,600,613.49	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	117	$14,644,058.52	76.09%	0	$0.00	NA	0	$0.00
Total			**154**	**$19,244,672.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,437,769.96	12.83%	0	$0.00	NA	0	$0.00
		Unavailable	137	$16,557,825.94	87.17%	0	$0.00	NA	0	$0.00
Total			**156**	**$18,995,595.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,397,570.19	39.69%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,721,936.36	60.31%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,119,506.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,883,325.00	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	124	$15,414,494.29	79.88%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,297,819.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$767,102.60	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,810,223.99	83.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,577,326.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$206,917.23	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,312,771.33	91.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,519,688.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,505,949.67	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,596,691.27	85.09%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,102,640.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$3,059,336.27	31.42%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,678,580.98	68.58%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,737,917.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$6,361,287.65	43.85%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,146,488.99	56.15%	0	$0.00	NA	0	$0.00
Total			**229**	**$14,507,776.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,490,622.05	37.48%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,494,342.45	62.52%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,984,964.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPV1		NAMCO ASSET MANAGEMENT	37	$5,441,637.44	31.78%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	84	$11,682,586.21	68.22%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,124,223.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,028,391.91	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,513,460.38	85.02%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,541,852.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$502,600.00	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,481,286.15	74.67%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,983,886.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,319,204.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,319,204.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S5G2		Unavailable	19	$1,939,601.57	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,939,601.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	$758,930.94	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,242,350.00	74.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,001,280.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	$387,815.57	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,356,352.77	89.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,744,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	$1,081,445.62	18.02%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,919,005.78	81.98%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,000,451.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	$133,950.00	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,866,399.41	98.09%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,000,349.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	$1,248,579.23	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,970,125.17	79.92%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,218,704.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	$998,436.61	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,011,283.08	50.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,009,719.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	$2,904,882.50	29.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,007,040.40	70.69%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,911,922.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	$1,611,704.73	40.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,367,000.37	59.49%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,978,705.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	$1,319,604.94	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,666,979.61	66.9%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,986,584.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,986,591.53	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,986,591.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	$1,118,560.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,118,560.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	$26,977,841.75	37.07%	0	$0.00	NA	0	$0.00

		Unavailable	327	$45,793,036.23	62.93%	0	$0.00	NA	0	$0.00
Total			**525**	**$72,770,877.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,692,899.45	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,557,351.05	67.76%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,250,250.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTZ3		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$18,180,000.27	48.41%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,370,749.25	51.59%	0	$0.00	NA	0	$0.00
Total			**260**	**$37,550,749.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,968,683.76	79.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$494,170.48	20.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,462,854.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW30		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,135,041.85	77.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,218,156.77	22.76%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,353,198.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW48		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,070,574.46	51.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,023,391.63	48.87%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,093,966.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5J3		NATIONAL CITY MORTGAGE COMPANY	24	$1,333,266.98	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$42,686.36	3.1%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,375,953.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5N4		NATIONAL CITY MORTGAGE COMPANY	21	$1,456,871.11	87.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$214,131.21	12.81%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,671,002.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AB40		FIRST-CITIZENS BANK & TRUST	8	$1,000,035.34	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**8**	**$1,000,035.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ABT5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,450.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,208.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,208.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG29		FT MORTGAGE COMPANIES	39	$3,504,146.04	70.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,496,164.84	29.92%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,000,310.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG37		FT MORTGAGE COMPANIES	85	$9,709,834.15	64.73%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,290,455.70	35.27%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,000,289.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG45		FT MORTGAGE COMPANIES	101	$11,915,443.54	79.43%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,085,091.12	20.57%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,000,534.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG52		FT MORTGAGE COMPANIES	52	$5,806,669.82	58.07%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,193,568.38	41.93%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGY9		FT MORTGAGE COMPANIES	81	$10,000,215.98	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,215.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGZ6		FT MORTGAGE COMPANIES	71	$8,325,336.37	83.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,674,743.63	16.75%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	$2,999,978.93	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,978.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYY9			8	$1,002,634.57	100%	0	$0.00	NA	0	$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			**8**	**$1,002,634.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	$8,019,385.38	44.45%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,023,684.99	55.55%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,043,070.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,208.92	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,676,234.91	96.92%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,729,443.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,439,359.53	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,464,250.12	64.67%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,903,609.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	$472,273.92	47.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$529,874.39	52.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	$1,696,902.02	33.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,323,520.45	66.2%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,020,422.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	$170,600.00	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,812,770.00	91.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,983,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,056,866.62	46.62%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,081,150.96	53.38%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,138,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,248,874.96	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,946,459.00	75.96%	0	$0.00	NA	0	$0.00

Total			**46**	**$5,195,333.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$837,110.17	51.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$774,284.85	48.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,611,395.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,674,502.00	66.13%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,394,597.55	33.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,069,099.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,286,265.00	58.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,285,355.00	41.02%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,571,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	$34,093,432.86	77.24%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,045,353.83	22.76%	0	$0.00	NA	0	$0.00
Total			**303**	**$44,138,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,376,478.13	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,723,501.79	46.77%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,099,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$687,700.00	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,331,707.83	65.95%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,019,407.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,914,575.46	78.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,098,062.98	21.91%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,012,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,883,839.34	64.74%	0	$0.00	NA	0	$0.00

		Unavailable	14	$2,115,056.49	35.26%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,998,895.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,071,331.00	58.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,885,099.07	41.47%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,956,430.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$145,600.00	14.43%	0	$0.00	NA	0	$0.00
		Unavailable	10	$863,375.00	85.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,008,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,852,872.28	63.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,168,740.49	36.02%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,021,612.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,113,531.61	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,820,171.11	28.39%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,933,702.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$494,437.18	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$510,981.46	50.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,418.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$9,327,227.29	62.51%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,594,958.22	37.49%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,922,185.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,232,214.67	55.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,806,497.91	44.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,038,712.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMP9		BISHOPS GATE RESIDENTIAL	14	$1,947,569.43	64.5%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	11	$1,072,047.30	35.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,019,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$673,626.47	66.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$335,701.82	33.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$420,325.00	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$583,668.00	58.13%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,003,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BRY5		USAA FEDERAL SAVINGS BANK	48	$6,812,646.17	84.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,263,391.44	15.64%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,076,037.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSB4		USAA FEDERAL SAVINGS BANK	65	$8,092,086.77	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,007,761.00	19.88%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,099,847.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSC2		USAA FEDERAL SAVINGS BANK	10	$822,632.00	81.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,000.00	18.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,007,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSE8		USAA FEDERAL SAVINGS BANK	107	$15,969,207.37	79.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,230,508.69	20.94%	0	$0.00	NA	0	$0.00
Total			**136**	**$20,199,716.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUL9		USAA FEDERAL SAVINGS BANK	5	$541,770.44	54.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$459,678.58	45.9%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,449.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BWA1		USAA FEDERAL SAVINGS BANK	85	$12,692,965.04	89.96%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,416,360.65	10.04%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,109,325.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CMV4		CROSSLAND MORTGAGE CORPORATION	3	$242,188.84	17.73%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,124,114.18	82.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,366,303.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMX0		CROSSLAND MORTGAGE CORPORATION	8	$935,452.25	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,064,758.03	53.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,210.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CT88		FLEET MORTGAGE CORPORATION	20	$2,726,267.00	13.63%	0	$0.00	NA	0	$0.00
		Unavailable	113	$17,274,215.46	86.37%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,000,482.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CT96		FLEET MORTGAGE CORPORATION	43	$5,632,641.45	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	216	$34,367,993.12	85.92%	0	$0.00	NA	0	$0.00
Total			**259**	**$40,000,634.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CU60		FLEET MORTGAGE CORPORATION	38	$4,804,519.61	16.01%	0	$0.00	NA	0	$0.00
		Unavailable	197	$25,197,923.28	83.99%	0	$0.00	NA	0	$0.00
Total			**235**	**$30,002,442.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CU78		FLEET MORTGAGE CORPORATION	17	$2,422,578.85	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	182	$27,579,994.83	91.93%	0	$0.00	NA	0	$0.00
Total			**199**	**$30,002,573.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CU86		FLEET MORTGAGE CORPORATION	11	$1,442,828.09	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	233	$33,560,135.89	95.88%	0	$0.00	NA	0	$0.00
Total			**244**	**$35,002,963.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CU94		FLEET MORTGAGE CORPORATION	41	$5,306,587.39	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	153	$22,694,962.89	81.05%	0	$0.00	NA	0	$0.00
Total			**194**	**$28,001,550.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUB9		FLEET MORTGAGE CORPORATION	11	$1,513,294.19	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	178	$28,489,593.35	94.96%	0	$0.00	NA	0	$0.00
Total			**189**	**$30,002,887.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CUC7		FLEET MORTGAGE CORPORATION	17	$2,684,926.68	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	175	$27,317,173.82	91.05%	0	$0.00	NA	0	$0.00
Total			**192**	**$30,002,100.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUD5		FLEET MORTGAGE CORPORATION	43	$5,977,956.52	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	163	$24,022,223.01	80.07%	0	$0.00	NA	0	$0.00
Total			**206**	**$30,000,179.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUH6		FLEET MORTGAGE CORPORATION	40	$5,100,927.92	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	232	$34,902,803.59	87.25%	0	$0.00	NA	0	$0.00
Total			**272**	**$40,003,731.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUJ2		FLEET MORTGAGE CORPORATION	40	$5,578,135.21	12.97%	0	$0.00	NA	0	$0.00
		Unavailable	270	$37,425,467.55	87.03%	0	$0.00	NA	0	$0.00
Total			**310**	**$43,003,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUK9		FLEET MORTGAGE CORPORATION	34	$4,913,350.29	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	243	$35,090,429.06	87.72%	0	$0.00	NA	0	$0.00
Total			**277**	**$40,003,779.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUP8		FLEET MORTGAGE CORPORATION	9	$1,222,777.24	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	195	$28,779,344.09	95.92%	0	$0.00	NA	0	$0.00
Total			**204**	**$30,002,121.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUU7		FLEET MORTGAGE CORPORATION	1	$185,250.00	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,814,827.62	96.3%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,000,077.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUV5		FLEET MORTGAGE CORPORATION	6	$921,161.36	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,107,085.25	90.81%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,028,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CV28		FLEET MORTGAGE CORPORATION	42	$5,049,050.00	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	306	$44,955,250.08	89.9%	0	$0.00	NA	0	$0.00
Total			**348**	**$50,004,300.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CV44		FLEET MORTGAGE	23	$3,158,608.97	15.79%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	106	$16,842,050.90	84.21%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,000,659.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CV51		FLEET MORTGAGE CORPORATION	35	$4,686,617.03	11.72%	0	$0.00	NA	0	$0.00
		Unavailable	264	$35,316,884.50	88.28%	0	$0.00	NA	0	$0.00
Total			**299**	**$40,003,501.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CV69		FLEET MORTGAGE CORPORATION	20	$2,049,635.26	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	220	$27,952,531.65	93.17%	0	$0.00	NA	0	$0.00
Total			**240**	**$30,002,166.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVC6		FLEET MORTGAGE CORPORATION	10	$1,466,790.70	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,532,383.51	83.7%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,999,174.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVE2		FLEET MORTGAGE CORPORATION	2	$279,048.73	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,434,686.61	94.08%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,713,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVH5		FLEET MORTGAGE CORPORATION	2	$93,381.22	4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,239,196.17	96%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,332,577.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVN2		FLEET MORTGAGE CORPORATION	50	$3,425,536.49	17.13%	0	$0.00	NA	0	$0.00
		Unavailable	253	$16,576,181.81	82.87%	0	$0.00	NA	0	$0.00
Total			**303**	**$20,001,718.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVP7		FLEET MORTGAGE CORPORATION	20	$2,302,261.24	7.67%	0	$0.00	NA	0	$0.00
		Unavailable	189	$27,712,082.27	92.33%	0	$0.00	NA	0	$0.00
Total			**209**	**$30,014,343.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVQ5		FLEET MORTGAGE CORPORATION	20	$2,902,843.96	29.03%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,096,650.00	70.97%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,999,493.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVR3		FLEET MORTGAGE CORPORATION	90	$5,603,864.54	28.02%	0	$0.00	NA	0	$0.00

		Unavailable	227	$14,397,976.36	71.98%	0	$0.00	NA	0	$0.00
Total			**317**	**$20,001,840.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVS1		FLEET MORTGAGE CORPORATION	68	$4,457,307.82	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	297	$20,542,987.75	82.17%	0	$0.00	NA	0	$0.00
Total			**365**	**$25,000,295.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVT9		FLEET MORTGAGE CORPORATION	25	$3,676,582.11	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	182	$26,324,388.14	87.75%	0	$0.00	NA	0	$0.00
Total			**207**	**$30,000,970.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVU6		FLEET MORTGAGE CORPORATION	35	$5,450,424.24	36.34%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,549,205.93	63.66%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,999,630.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	$587,062.66	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$664,924.69	53.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,251,987.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	$1,896,826.00	56.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,461,668.21	43.52%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,358,494.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DBV4		CORINTHIAN MORTGAGE CORPORATION	8	$881,443.76	44.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,121,164.23	55.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,002,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$448,250.00	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,711,942.58	91.31%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,160,192.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	$1,662,746.95	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,294,153.91	72.09%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,956,900.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$656,627.99	27.74%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,710,533.09	72.26%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,367,161.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$4,168,500.37	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	122	$16,988,455.97	80.3%	0	$0.00	NA	0	$0.00
Total			**150**	**$21,156,956.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUK7		NVR MORTGAGE FINANCE INC.	24	$3,775,116.00	93.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$253,700.00	6.3%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,028,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6Y2		UNION PLANTERS BANK NA	31	$4,301,880.19	77.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,262,946.84	22.7%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,564,827.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELL3		FT MORTGAGE COMPANIES	78	$8,897,879.90	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,102,155.67	31.55%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,000,035.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELR0		FT MORTGAGE COMPANIES	44	$3,516,702.71	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,516,702.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ER45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,849,145.00	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,128,278.09	53.51%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,977,423.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,677,709.58	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,470,948.95	49.32%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,148,658.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,600,639.48	57.09%	0	$0.00	NA	0	$0.00

		Unavailable	44	$6,463,145.35	42.91%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,063,784.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,116,199.96	51.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,931,597.55	48.47%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,047,797.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,560,676.67	70.53%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,488,050.00	29.47%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,048,726.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5R5		USAA FEDERAL SAVINGS BANK	25	$3,660,427.92	90.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$379,000.00	9.38%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,039,427.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,828,955.49	45.6%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,147,468.93	54.4%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,976,424.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,277,606.30	63.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$737,148.42	36.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,014,754.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,130,542.83	42.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,915,845.99	57.78%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,046,388.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$996,856.99	49.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,022,726.41	50.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,019,583.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,428,939.50	48.1%	0	$0.00	NA	0	$0.00

		Unavailable	25	$2,620,391.93	51.9%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,049,331.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,792,384.36	62.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,267,272.98	37.42%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,059,657.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,264,361.94	65.16%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,815,154.11	34.84%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,079,516.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,117,083.98	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,972,175.19	65.71%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,089,259.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,866,868.41	73.71%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,163,049.88	26.29%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,029,918.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,081,871.06	67.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,970,450.00	32.56%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,052,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,011,144.02	46.99%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,909,892.04	53.01%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,921,036.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,000,745.58	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,077,457.57	62.85%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,078,203.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEB0		BISHOPS GATE RESIDENTIAL	16	$2,086,706.97	41.66%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	23	$2,921,601.32	58.34%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,008,308.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$395,940.71	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,629,231.42	86.91%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,025,172.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,978,754.17	65.77%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,111,023.27	34.23%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,089,777.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$13,766,280.12	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,555,463.12	24.86%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,321,743.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,235,527.00	30.64%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,797,159.19	69.36%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,032,686.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$835,153.00	41.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,175,129.00	58.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,010,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,807,337.00	68.32%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,157,271.93	31.68%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,964,608.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,629,013.88	65.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,384,921.66	34.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,013,935.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNX2			25	$2,476,484.02	49.23%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	20	$2,553,913.91	50.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,030,397.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,777,569.15	74.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,310,780.41	25.43%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,088,349.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,573,717.97	36.41%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,495,510.09	63.59%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,069,228.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,407,221.60	64.36%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,548,081.31	35.64%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,955,302.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FX29		USAA FEDERAL SAVINGS BANK	40	$5,668,076.57	85.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$953,605.00	14.4%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,621,681.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GBP0		USAA FEDERAL SAVINGS BANK	38	$6,173,417.22	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,042,259.51	24.86%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,215,676.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GDE3		USAA FEDERAL SAVINGS BANK	10	$1,316,339.25	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$701,232.13	34.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,017,571.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GDF0		USAA FEDERAL SAVINGS BANK	20	$2,567,794.99	84.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$460,700.00	15.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,028,494.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GE44		USAA FEDERAL SAVINGS BANK	105	$13,481,611.46	89.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,565,138.41	10.4%	0	$0.00	NA	0	$0.00

Total			**117**	**$15,046,749.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GE69		USAA FEDERAL SAVINGS BANK	12	$1,382,670.33	68.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$625,543.74	31.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,008,214.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GFQ4		USAA FEDERAL SAVINGS BANK	22	$3,085,810.33	71.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,204,638.00	28.08%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,290,448.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	$534,020.00	26.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,454,443.97	73.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,988,463.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	$1,004,171.02	19.9%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,042,174.38	80.1%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,046,345.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	$800,425.40	39.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,201,766.35	60.02%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,002,191.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	$1,005,371.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,005,371.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	$1,003,178.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,003,178.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWH5		OLD KENT MORTGAGE COMPANY	114	$14,804,321.22	45.98%	0	$0.00	NA	0	$0.00
		Unavailable	147	$17,392,516.16	54.02%	0	$0.00	NA	0	$0.00
Total			**261**	**$32,196,837.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWJ1			41	$5,219,236.38	61.03%	0	$0.00	NA	0	$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	27	$3,332,394.37	38.97%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,551,630.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWM4		OLD KENT MORTGAGE COMPANY	48	$7,072,778.58	40.98%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,184,491.73	59.02%	0	$0.00	NA	0	$0.00
Total			**118**	**$17,257,270.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWN2		OLD KENT MORTGAGE COMPANY	34	$4,784,490.45	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,757,903.02	61.85%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,542,393.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWP7		OLD KENT MORTGAGE COMPANY	43	$6,077,818.70	61.8%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,757,249.80	38.2%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,835,068.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWR3		OLD KENT MORTGAGE COMPANY	36	$4,767,998.38	51.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,444,860.74	48.25%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,212,859.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXZ4		FT MORTGAGE COMPANIES	68	$9,133,147.14	91.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$867,264.16	8.67%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,411.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZ41		ICM MORTGAGE CORPORATION	57	$7,155,304.50	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,155,304.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZ74		ICM MORTGAGE CORPORATION	119	$15,273,064.51	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,273,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	$327,582.34	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$327,582.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	$13,671,483.80	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,671,483.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	$3,671,473.90	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,671,473.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	$4,179,578.06	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,179,578.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6W9		GMAC MORTGAGE CORPORATION	103	$15,386,592.77	82.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,253,889.01	17.46%	0	$0.00	NA	0	$0.00
Total			**120**	**$18,640,481.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7J7		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	$22,100,554.70	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$22,100,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA46		Unavailable	82	$12,071,060.76	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,071,060.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	$71,797.48	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,425,560.33	98.89%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,497,357.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA79		Unavailable	354	$55,120,587.58	100%	0	$0.00	NA	0	$0.00
Total			**354**	**$55,120,587.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA87		Unavailable	230	$15,410,043.23	100%	0	$0.00	NA	0	$0.00
Total			**230**	**$15,410,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA95		Unavailable	360	$54,349,215.01	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$54,349,215.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	$85,068.31	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	477	$68,716,071.74	99.88%	0	$0.00	NA	0	$0.00
Total			**478**	**$68,801,140.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HD84		Unavailable	12	$743,378.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$743,378.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDF8		FT MORTGAGE COMPANIES	31	$4,829,777.23	96.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	3.4%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,999,777.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDH4		FT MORTGAGE COMPANIES	58	$7,107,722.80	71.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,892,551.14	28.92%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,273.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDJ0		FT MORTGAGE COMPANIES	58	$8,249,396.95	82.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,751,330.79	17.51%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDK7		FT MORTGAGE COMPANIES	50	$6,971,865.58	69.72%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,028,587.00	30.28%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,452.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEH3		Unavailable	12	$816,462.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$816,462.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6V7		FT MORTGAGE COMPANIES	62	$8,401,610.32	84.01%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,599,148.11	15.99%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,758.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6Y1		FT MORTGAGE COMPANIES	70	$8,702,934.25	87.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,297,660.08	12.98%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,594.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6Z8		FT MORTGAGE COMPANIES	67	$8,044,934.75	80.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,955,406.52	19.55%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,000,341.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J7H7		FT MORTGAGE COMPANIES	59	$7,440,500.23	74.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,560,413.65	25.6%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$987,684.08	92.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$76,800.00	7.21%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,064,484.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,771,919.55	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,771,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,142,725.47	72.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,220,004.37	27.96%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,362,729.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$889,360.56	70.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$380,069.15	29.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,269,429.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	$1,046,094.94	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,856.95	15.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,233,951.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	$1,466,746.62	79.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$380,075.00	20.58%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,846,821.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEG1		THE HUNTINGTON MORTGAGE COMPANY	74	$9,922,432.05	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,946,954.24	16.4%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,869,386.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEJ5		THE HUNTINGTON MORTGAGE	58	$3,519,823.13	93.11%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	4	$260,544.40	6.89%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,780,367.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEK2		THE HUNTINGTON MORTGAGE COMPANY	9	$1,140,792.25	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$377,373.89	24.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,518,166.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JG20		INLAND MORTGAGE CORPORATION	130	$16,176,532.98	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	199	$26,229,008.00	61.85%	0	$0.00	NA	0	$0.00
Total			**329**	**$42,405,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JG38		INLAND MORTGAGE CORPORATION	66	$6,233,507.00	30.09%	0	$0.00	NA	0	$0.00
		Unavailable	129	$14,482,829.41	69.91%	0	$0.00	NA	0	$0.00
Total			**195**	**$20,716,336.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGS3		INLAND MORTGAGE CORPORATION	41	$4,202,509.51	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,055,101.07	62.67%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,257,610.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGT1		INLAND MORTGAGE CORPORATION	71	$9,129,424.00	38.05%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,863,143.81	61.95%	0	$0.00	NA	0	$0.00
Total			**180**	**$23,992,567.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGU8		INLAND MORTGAGE CORPORATION	10	$1,264,390.34	41.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,780,200.78	58.47%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,044,591.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGV6		INLAND MORTGAGE CORPORATION	6	$661,360.79	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,338,843.65	83.47%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,000,204.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGW4		INLAND MORTGAGE CORPORATION	24	$2,497,050.00	29.91%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,851,946.82	70.09%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,348,996.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGY0		INLAND MORTGAGE	11	$1,409,400.00	27.52%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	30	$3,711,045.00	72.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,120,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JN22		Unavailable	90	$11,967,784.16	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,967,784.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNJ5		Unavailable	116	$16,754,354.47	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,754,354.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	$2,761,127.07	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,761,127.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNN6		ABN AMRO MORTGAGE GROUP, INC.	52	$3,366,971.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,366,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	$20,533,586.63	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,533,586.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	$30,429,407.66	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$30,429,407.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNT3		Unavailable	12	$1,300,198.54	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,300,198.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	$7,082,855.94	88.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$918,107.82	11.47%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,000,963.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFS1		DMR FINANCIAL SERVICES INC.	11	$1,527,684.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,527,684.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFT9		DMR FINANCIAL SERVICES INC.	13	$1,525,172.47	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,172.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KG35		FT MORTGAGE COMPANIES	50	$5,806,717.96	58.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,193,327.22	41.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,045.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KG50		FT MORTGAGE COMPANIES	30	$3,783,980.30	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,216,076.49	62.16%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,000,056.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KG76		FT MORTGAGE COMPANIES	57	$7,023,887.02	70.24%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,976,228.59	29.76%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,115.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KG84		FT MORTGAGE COMPANIES	44	$5,351,643.63	57.98%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,878,952.53	42.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,230,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHA8		FT MORTGAGE COMPANIES	75	$10,661,752.82	88.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,338,422.48	11.15%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,000,175.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHC4		FT MORTGAGE COMPANIES	74	$9,124,010.33	76.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,876,013.05	23.97%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,000,023.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHD2		FT MORTGAGE COMPANIES	45	$5,750,989.18	71.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,249,193.72	28.11%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,000,182.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHE0		FT MORTGAGE COMPANIES	27	$3,442,437.65	68.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,557,681.70	31.15%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,000,119.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHH3		FT MORTGAGE COMPANIES	34	$4,533,672.06	90.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$466,780.73	9.33%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,452.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KK30		Unavailable	15	$1,003,050.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KK63		Unavailable	16	$2,058,329.89	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,058,329.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKK2		Unavailable	22	$1,500,128.19	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,500,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKM8		Unavailable	53	$8,000,457.42	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,000,457.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKP1		Unavailable	26	$3,500,090.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,500,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKT3		Unavailable	23	$1,499,927.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,499,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKV8		Unavailable	30	$2,000,052.13	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,000,052.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKW6		Unavailable	56	$7,499,925.76	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,499,925.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KLL9		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**
31383KLM7		Unavailable	15	$2,500,200.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KLS4		Unavailable	44	$6,000,272.67	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,000,272.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTH0		NATIONAL CITY MORTGAGE COMPANY	12	$960,673.25	83.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$183,651.52	16.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,144,324.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTK3		NATIONAL CITY MORTGAGE COMPANY	235	$15,620,287.27	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,505,006.02	26.06%	0	$0.00	NA	0	$0.00
Total			**313**	**$21,125,293.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2Z7		CITICORP MORTGAGE INC.	76	$9,495,014.28	100%	0	$0.00	NA	0	$0.00

Total			**76**	**$9,495,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3B9		CITICORP MORTGAGE INC.	85	$12,241,172.82	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,241,172.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3C7		CITICORP MORTGAGE INC.	588	$82,509,665.81	100%	0	$0.00	NA	0	$0.00
Total			**588**	**$82,509,665.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3D5		CITICORP MORTGAGE INC.	121	$16,622,660.87	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,622,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3E3		CITICORP MORTGAGE INC.	31	$4,444,357.68	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,444,357.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3G8		CITICORP MORTGAGE INC.	258	$41,048,310.20	52.93%	0	$0.00	NA	0	$0.00
		Unavailable	244	$36,508,251.24	47.07%	0	$0.00	NA	0	$0.00
Total			**502**	**$77,556,561.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	$49,658.28	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$49,658.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGA7		UNION PLANTERS BANK NA	29	$3,484,403.57	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,440,878.37	49.69%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,925,281.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGC3		UNION PLANTERS BANK NA	57	$6,774,545.86	71.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,765,624.94	28.99%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,540,170.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGD1		UNION PLANTERS BANK NA	31	$2,846,870.01	56.71%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,172,773.37	43.29%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,019,643.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHV0		HIBERNIA NATIONAL BANK	19	$2,175,054.74	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,825,205.22	72.81%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,000,259.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LHW8		HIBERNIA NATIONAL BANK	65	$6,105,750.69	93.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$396,100.27	6.09%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,501,850.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHX6		HIBERNIA NATIONAL BANK	34	$3,120,601.24	13%	0	$0.00	NA	0	$0.00
		Unavailable	169	$20,880,519.30	87%	0	$0.00	NA	0	$0.00
Total			**203**	**$24,001,120.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHY4		HIBERNIA NATIONAL BANK	28	$2,138,412.26	28.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,364,700.88	71.5%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,503,113.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	$13,410,929.74	92.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,123,593.73	7.73%	0	$0.00	NA	0	$0.00
Total			**144**	**$14,534,523.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTN5		COLUMBIA NATIONAL INC.	27	$3,668,229.57	96.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,200.00	3.4%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,797,429.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTP0		COLUMBIA NATIONAL INC.	57	$8,097,836.85	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	1.7%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,237,836.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTT2		COLUMBIA NATIONAL INC.	35	$4,899,500.00	98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	2%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTW5		COLUMBIA NATIONAL INC.	68	$8,872,845.00	98.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$127,920.00	1.42%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,000,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTX3		COLUMBIA NATIONAL INC.	103	$12,838,210.00	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,000.00	0.49%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,901,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LY66		CITICORP MORTGAGE INC.	83	$8,312,791.74	74.39%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,861,238.52	25.61%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,174,030.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LY74		CITICORP MORTGAGE INC.	54	$3,074,661.03	31.17%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,789,179.72	68.83%	0	$0.00	NA	0	$0.00
Total			**159**	**$9,863,840.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZA6		CITICORP MORTGAGE INC.	13	$1,942,813.75	5.21%	0	$0.00	NA	0	$0.00
		Unavailable	223	$35,320,185.32	94.79%	0	$0.00	NA	0	$0.00
Total			**236**	**$37,262,999.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZB4		CITICORP MORTGAGE INC.	105	$11,931,728.17	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	744	$112,577,798.37	90.42%	0	$0.00	NA	0	$0.00
Total			**849**	**$124,509,526.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZC2		CITICORP MORTGAGE INC.	19	$2,329,965.51	4%	0	$0.00	NA	0	$0.00
		Unavailable	366	$55,895,372.87	96%	0	$0.00	NA	0	$0.00
Total			**385**	**$58,225,338.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZE8		CITICORP MORTGAGE INC.	3	$99,618.08	8.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,073,757.15	91.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,173,375.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,096,289.20	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,096,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3C5		SUNTRUST MORTGAGE INC.	68	$8,603,187.75	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,603,187.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3D3		SUNTRUST MORTGAGE INC.	76	$9,580,199.51	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,580,199.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3F8		SUNTRUST MORTGAGE INC.	88	$9,729,722.96	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,729,722.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383M3G6		SUNTRUST MORTGAGE INC.	42	$4,901,013.29	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,901,013.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3H4		SUNTRUST MORTGAGE INC.	89	$9,124,086.81	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,124,086.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3J0		SUNTRUST MORTGAGE INC.	97	$9,014,678.16	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,014,678.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MH30		FLAGSTAR BANK, FSB	5	$422,023.80	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	105	$11,577,027.76	96.48%	0	$0.00	NA	0	$0.00
Total			**110**	**$11,999,051.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHG1		FLAGSTAR BANK, FSB	3	$427,117.84	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	221	$36,575,927.26	98.85%	0	$0.00	NA	0	$0.00
Total			**224**	**$37,003,045.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHH9		FLAGSTAR BANK, FSB	3	$440,450.00	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	110	$16,559,709.16	97.41%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,000,159.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHL0		FLAGSTAR BANK, FSB	102	$11,462,517.13	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$537,170.19	4.48%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,999,687.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHN6		FLAGSTAR BANK, FSB	28	$2,734,994.19	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	119	$12,265,778.15	81.77%	0	$0.00	NA	0	$0.00
Total			**147**	**$15,000,772.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHP1		FLAGSTAR BANK, FSB	13	$1,603,953.63	2.97%	0	$0.00	NA	0	$0.00
		Unavailable	379	$52,398,209.28	97.03%	0	$0.00	NA	0	$0.00
Total			**392**	**$54,002,162.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHQ9		FLAGSTAR BANK, FSB	22	$2,450,272.80	10.21%	0	$0.00	NA	0	$0.00
		Unavailable	181	$21,550,200.81	89.79%	0	$0.00	NA	0	$0.00

Total			**203**	**$24,000,473.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHR7		FLAGSTAR BANK, FSB	32	$3,315,544.16	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,685,220.02	77.9%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,000,764.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHS5		FLAGSTAR BANK, FSB	12	$1,570,818.37	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	228	$32,431,246.78	95.38%	0	$0.00	NA	0	$0.00
Total			**240**	**$34,002,065.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHT3		FLAGSTAR BANK, FSB	14	$1,388,000.00	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	279	$32,610,168.79	95.92%	0	$0.00	NA	0	$0.00
Total			**293**	**$33,998,168.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHX4		FLAGSTAR BANK, FSB	8	$910,881.86	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	134	$17,088,607.13	94.94%	0	$0.00	NA	0	$0.00
Total			**142**	**$17,999,488.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MK28		RBMG INC.	11	$791,075.00	28.72%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,962,924.21	71.28%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,753,999.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MK51		RBMG INC.	40	$5,365,860.04	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,943,110.44	75.95%	0	$0.00	NA	0	$0.00
Total			**148**	**$22,308,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MK69		RBMG INC.	44	$6,686,461.70	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	132	$19,303,442.03	74.27%	0	$0.00	NA	0	$0.00
Total			**176**	**$25,989,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MKV4		RBMG INC.	42	$2,924,105.86	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	106	$7,140,910.47	70.95%	0	$0.00	NA	0	$0.00
Total			**148**	**$10,065,016.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MKW2		RBMG INC.	19	$1,253,786.66	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,689,575.51	68.21%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,943,362.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMW0		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	$1,242,322.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,242,322.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MY23		Unavailable	42	$5,527,589.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,527,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MY31		Unavailable	11	$1,625,357.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,625,357.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MY56		Unavailable	15	$1,910,035.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,910,035.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYP2		Unavailable	104	$15,998,852.69	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,998,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYQ0		HOMESIDE LENDING, INC.	32	$4,688,591.88	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	275	$41,758,221.33	89.91%	0	$0.00	NA	0	$0.00
Total			**307**	**$46,446,813.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYR8		HOMESIDE LENDING, INC.	20	$2,478,375.59	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	302	$42,248,287.65	94.46%	0	$0.00	NA	0	$0.00
Total			**322**	**$44,726,663.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYS6		HOMESIDE LENDING, INC.	2	$235,520.65	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	171	$24,633,165.86	99.05%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,868,686.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYW7		HOMESIDE LENDING, INC.	42	$5,152,180.96	85.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$893,996.37	14.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,046,177.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYZ0		HOMESIDE LENDING, INC.	2	$330,984.63	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,896,704.93	97.83%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,227,689.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZ22		HOMESIDE LENDING, INC.	10	$773,461.19	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	225	$22,233,826.67	96.64%	0	$0.00	NA	0	$0.00
Total			**235**	**$23,007,287.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZ30		HOMESIDE LENDING, INC.	47	$3,747,941.98	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	342	$28,283,049.65	88.3%	0	$0.00	NA	0	$0.00

Total			**389**	**$32,030,991.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZD8		HOMESIDE LENDING, INC.	2	$235,811.30	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	176	$25,604,190.20	99.09%	0	$0.00	NA	0	$0.00
Total			**178**	**$25,840,001.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZE6		HOMESIDE LENDING, INC.	21	$2,684,720.16	8.38%	0	$0.00	NA	0	$0.00
		Unavailable	209	$29,354,467.96	91.62%	0	$0.00	NA	0	$0.00
Total			**230**	**$32,039,188.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZN6		HOMESIDE LENDING, INC.	14	$2,029,867.16	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,710,978.42	84.07%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,740,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZP1		HOMESIDE LENDING, INC.	26	$3,163,064.71	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	189	$26,855,342.38	89.46%	0	$0.00	NA	0	$0.00
Total			**215**	**$30,018,407.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZQ9		HOMESIDE LENDING, INC.	7	$892,936.68	5.46%	0	$0.00	NA	0	$0.00
		Unavailable	108	$15,447,261.80	94.54%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,340,198.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZS5		Unavailable	17	$1,945,790.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,945,790.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZT3		Unavailable	51	$4,444,118.86	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,444,118.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZU0		HOMESIDE LENDING, INC.	3	$189,114.30	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,532,997.99	94.92%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,722,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZX4		HOMESIDE LENDING, INC.	43	$3,943,565.80	86.31%	0	$0.00	NA	0	$0.00
		Unavailable	9	$625,287.29	13.69%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,568,853.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZZ9		HOMESIDE LENDING, INC.	3	$371,358.63	13.11%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,460,864.41	86.89%	0	$0.00	NA	0	$0.00

Total			**29**	**$2,832,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N5A5		COUNTRYWIDE HOME LOANS, INC.	6	$847,748.77	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,367,091.72	83.74%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,214,840.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N5B3		COUNTRYWIDE HOME LOANS, INC.	13	$1,817,095.72	13.3%	0	$0.00	NA	0	$0.00
		Unavailable	104	$11,841,046.27	86.7%	0	$0.00	NA	0	$0.00
Total			**117**	**$13,658,141.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N5C1		COUNTRYWIDE HOME LOANS, INC.	4	$349,926.34	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	98	$10,992,400.83	96.91%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,342,327.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	$694,693.47	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	83	$9,174,397.77	92.96%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,869,091.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	$3,971,267.58	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,570,364.29	65.59%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,541,631.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6C0		COUNTRYWIDE HOME LOANS, INC.	108	$13,274,959.63	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	150	$17,635,190.27	57.05%	0	$0.00	NA	0	$0.00
Total			**258**	**$30,910,149.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6D8		COUNTRYWIDE HOME LOANS, INC.	67	$8,685,824.84	25.56%	0	$0.00	NA	0	$0.00
		Unavailable	219	$25,300,796.10	74.44%	0	$0.00	NA	0	$0.00
Total			**286**	**$33,986,620.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6E6		COUNTRYWIDE HOME LOANS, INC.	56	$5,076,373.15	70.46%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,127,947.21	29.54%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,204,320.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6F3		COUNTRYWIDE HOME LOANS, INC.	27	$2,476,074.89	41.09%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,549,877.85	58.91%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,025,952.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383N6M8		COUNTRYWIDE HOME LOANS, INC.	32	$4,198,460.25	49.08%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,356,402.75	50.92%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,554,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6N6		COUNTRYWIDE HOME LOANS, INC.	91	$10,792,022.80	46.51%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,412,773.99	53.49%	0	$0.00	NA	0	$0.00
Total			**194**	**$23,204,796.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6P1		COUNTRYWIDE HOME LOANS, INC.	7	$680,865.24	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,876,865.79	92.88%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,557,731.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	$2,598,011.78	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,403,990.62	62.9%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,002,002.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6V8		COUNTRYWIDE HOME LOANS, INC.	317	$39,758,938.66	71.9%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,536,688.35	28.1%	0	$0.00	NA	0	$0.00
Total			**447**	**$55,295,627.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6W6		COUNTRYWIDE HOME LOANS, INC.	137	$17,114,169.70	39.1%	0	$0.00	NA	0	$0.00
		Unavailable	224	$26,660,260.08	60.9%	0	$0.00	NA	0	$0.00
Total			**361**	**$43,774,429.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6X4		COUNTRYWIDE HOME LOANS, INC.	2	$196,250.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,920,703.00	95.23%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,116,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6Y2		COUNTRYWIDE HOME LOANS, INC.	9	$884,609.65	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,206,470.51	71.38%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,091,080.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6Z9		COUNTRYWIDE HOME LOANS, INC.	156	$19,966,913.48	66.67%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,980,663.48	33.33%	0	$0.00	NA	0	$0.00
Total			**226**	**$29,947,576.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383N7A3		COUNTRYWIDE HOME LOANS, INC.	116	$14,257,246.46	59.5%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,704,370.71	40.5%	0	$0.00	NA	0	$0.00
Total			**200**	**$23,961,617.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N7M7		Unavailable	3	$255,229.95	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$255,229.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	$1,771,686.74	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,771,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	$4,208,015.34	94.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,161.76	5.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,452,177.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	$13,019,666.50	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,019,666.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	$18,143,371.18	72.49%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,884,205.82	27.51%	0	$0.00	NA	0	$0.00
Total			**187**	**$25,027,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAG1		COUNTRYWIDE HOME LOANS, INC.	21	$3,001,353.89	43.83%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,845,978.90	56.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,847,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAH9		COUNTRYWIDE HOME LOANS, INC.	51	$5,581,348.66	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,332,812.31	64.93%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,914,160.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	$4,924,308.27	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	159	$19,918,967.50	80.18%	0	$0.00	NA	0	$0.00
Total			**200**	**$24,843,275.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	$986,855.59	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,073,880.09	90.19%	0	$0.00	NA	0	$0.00

Total			**101**	**$10,060,735.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAY2		COUNTRYWIDE HOME LOANS, INC.	17	$1,895,052.00	78.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$523,499.97	21.65%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,418,551.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PB54		Unavailable	67	$3,639,381.19	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$3,639,381.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	$1,551,036.86	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,337,670.43	68.27%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,888,707.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	$3,770,454.56	22.46%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,015,431.34	77.54%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,785,885.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	$4,275,101.05	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,357,848.62	68.64%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,632,949.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	$2,635,090.42	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,143,849.19	44.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,778,939.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	$4,602,454.86	48.37%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,913,504.49	51.63%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,515,959.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	$4,450,364.27	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,192,881.36	64.8%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,643,245.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	$2,166,099.00	27.85%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,612,286.41	72.15%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,778,385.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PC79			18	$1,801,659.90	18.49%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	$7,943,896.68	81.51%	0	$0.00	NA	0	$0.00
Total			**108**	**$9,745,556.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	$2,193,559.15	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,556,856.42	61.85%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,750,415.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCD6		COUNTRYWIDE HOME LOANS, INC.	27	$2,421,765.50	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,571,470.62	69.7%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,993,236.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	$1,565,313.60	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,205,318.33	76.88%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,770,631.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	$1,703,930.44	12.69%	0	$0.00	NA	0	$0.00
		Unavailable	95	$11,727,094.11	87.31%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,431,024.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCH7		COUNTRYWIDE HOME LOANS, INC.	7	$422,154.99	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,657,704.46	94.78%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,079,859.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	$2,639,752.98	51.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,500,548.23	48.65%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,140,301.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	$269,266.05	13.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,766,090.10	86.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,035,356.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCV6		COUNTRYWIDE HOME LOANS, INC.	106	$13,289,594.97	41.55%	0	$0.00	NA	0	$0.00
		Unavailable	155	$18,696,754.23	58.45%	0	$0.00	NA	0	$0.00
Total			**261**	**$31,986,349.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCW4		COUNTRYWIDE	108	$13,657,198.60	35.3%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	211	$25,036,741.03	64.7%	0	$0.00	NA	0	$0.00
Total			**319**	**$38,693,939.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCX2		COUNTRYWIDE HOME LOANS, INC.	72	$9,563,442.60	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,895,318.81	48.19%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,458,761.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCY0		COUNTRYWIDE HOME LOANS, INC.	90	$11,836,164.33	33.06%	0	$0.00	NA	0	$0.00
		Unavailable	178	$23,964,399.63	66.94%	0	$0.00	NA	0	$0.00
Total			**268**	**$35,800,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,105.00	46.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,138,044.97	53.1%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,143,149.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	$1,996,559.51	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,336,946.86	76.04%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,333,506.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	$8,456,673.34	84.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,518,818.73	15.23%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,975,492.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	$858,637.64	15.82%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,568,582.44	84.18%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,427,220.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	$7,554,205.00	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,916,328.60	43.92%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,470,533.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	$2,796,021.17	39.44%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,293,566.23	60.56%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,089,587.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	$6,843,569.00	49.67%	0	$0.00	NA	0	$0.00

		Unavailable	59	$6,933,585.55	50.33%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,777,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	$2,323,715.00	30.53%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,288,682.83	69.47%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,612,397.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	$3,270,291.35	30.97%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,290,664.35	69.03%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,560,955.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	$2,768,565.58	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,878,677.29	40.43%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,647,242.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	$9,957,493.85	54.09%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,452,466.37	45.91%	0	$0.00	NA	0	$0.00
Total			**144**	**$18,409,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	$396,091.01	10.8%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,270,302.74	89.2%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,666,393.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	$1,922,459.42	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,632,842.18	74.55%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,555,301.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFB7		COUNTRYWIDE HOME LOANS, INC.	39	$4,209,825.47	88.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$543,903.90	11.44%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,753,729.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	$8,066,772.49	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,366,729.38	29.45%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,433,501.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	$3,482,012.74	45.02%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,251,560.05	54.98%	0	$0.00	NA	0	$0.00

Total			**80**	**$7,733,572.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	$341,709.34	12.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,393,214.36	87.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,734,923.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFM3		COUNTRYWIDE HOME LOANS, INC.	20	$2,408,771.00	25.6%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,002,163.71	74.4%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,410,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	$3,007,782.99	66.59%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,508,960.88	33.41%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,516,743.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PG59		COUNTRYWIDE HOME LOANS, INC.	14	$1,230,686.24	13.45%	0	$0.00	NA	0	$0.00
		Unavailable	85	$7,917,479.78	86.55%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,148,166.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PG83		COUNTRYWIDE HOME LOANS, INC.	48	$4,823,610.21	23.25%	0	$0.00	NA	0	$0.00
		Unavailable	131	$15,924,830.29	76.75%	0	$0.00	NA	0	$0.00
Total			**179**	**$20,748,440.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	$645,280.00	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,747,921.82	80.98%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,393,201.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	$1,240,264.83	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,212,763.50	77.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,453,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	$6,516,715.00	60.77%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,207,125.06	39.23%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,723,840.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	$455,765.00	34.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$858,802.32	65.33%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,314,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	$1,226,374.90	20.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,654,149.63	79.15%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,880,524.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGV2		COUNTRYWIDE HOME LOANS, INC.	23	$2,527,734.85	23.21%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,362,303.58	76.79%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,890,038.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGX8		COUNTRYWIDE HOME LOANS, INC.	9	$1,000,670.00	4.01%	0	$0.00	NA	0	$0.00
		Unavailable	182	$23,977,011.59	95.99%	0	$0.00	NA	0	$0.00
Total			**191**	**$24,977,681.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGY6		COUNTRYWIDE HOME LOANS, INC.	52	$5,847,188.14	49.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,016,840.47	50.71%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,864,028.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	$2,027,482.38	32.14%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,280,944.38	67.86%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,308,426.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	$4,757,689.68	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	173	$21,136,784.93	81.63%	0	$0.00	NA	0	$0.00
Total			**216**	**$25,894,474.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PH82		COUNTRYWIDE HOME LOANS, INC.	33	$2,522,792.10	10.16%	0	$0.00	NA	0	$0.00
		Unavailable	219	$22,314,773.70	89.84%	0	$0.00	NA	0	$0.00
Total			**252**	**$24,837,565.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	$131,383.32	8.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,371,033.99	91.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,502,417.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHJ8		Unavailable	66	$8,938,823.08	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,938,823.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	$2,862,848.00	50.58%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,796,750.97	49.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,659,598.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHV1		Unavailable	8	$577,883.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$577,883.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	$2,775,410.00	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,596,695.79	75.59%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,372,105.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	$1,461,335.44	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,483,901.72	87.77%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,945,237.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	$1,286,086.93	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	163	$20,738,743.00	94.16%	0	$0.00	NA	0	$0.00
Total			**173**	**$22,024,829.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	$1,927,250.00	19.22%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,097,944.83	80.78%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,025,194.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	$143,200.00	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,855,013.26	95.22%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,998,213.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	$99,835.59	9.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$973,893.33	90.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,073,728.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	$3,559,311.54	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,797,550.25	65.63%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,356,861.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PKC9		Unavailable	69	$9,107,551.75	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,107,551.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	$1,156,744.85	33.81%	0	$0.00	NA	0	$0.00

		Unavailable	21	$2,264,810.93	66.19%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,421,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	$376,350.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,828,678.58	92.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,205,028.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PKW5		Unavailable	7	$364,665.10	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$364,665.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	$299,980.87	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,600,144.48	89.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,900,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	$1,274,141.15	10.84%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,483,094.19	89.16%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,757,235.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	$601,071.27	35.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,107,219.31	64.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,708,290.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	$1,391,375.00	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,427,897.00	79.6%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,819,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	$2,425,706.10	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	273	$15,078,209.00	86.14%	0	$0.00	NA	0	$0.00
Total			**319**	**$17,503,915.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	$685,008.00	8.52%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,357,772.21	91.48%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,042,780.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	$645,734.66	42.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$884,448.26	57.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,530,182.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	$7,826,934.21	46.35%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,058,173.90	53.65%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,885,108.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	$951,500.00	13.87%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,908,400.00	86.13%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,859,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PMG8		COUNTRYWIDE HOME LOANS, INC.	16	$1,580,133.00	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,282,839.68	76.98%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,862,972.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PMJ2		COUNTRYWIDE HOME LOANS, INC.	74	$6,418,952.38	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	371	$48,622,915.27	88.34%	0	$0.00	NA	0	$0.00
Total			**445**	**$55,041,867.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PMK9		COUNTRYWIDE HOME LOANS, INC.	10	$997,200.00	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,241,763.00	84.02%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,238,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PN36		COUNTRYWIDE HOME LOANS, INC.	9	$1,048,989.08	29.97%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,450,771.68	70.03%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,499,760.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PN44		COUNTRYWIDE HOME LOANS, INC.	7	$708,730.07	15.94%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,736,217.08	84.06%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,444,947.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PN69		COUNTRYWIDE HOME LOANS, INC.	4	$264,498.28	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$905,319.39	77.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,169,817.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PN93		COUNTRYWIDE HOME LOANS, INC.	8	$874,500.00	15.33%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,830,845.30	84.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,705,345.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PNE2		COUNTRYWIDE	29	$1,955,390.71	46.4%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	35	$2,259,101.67	53.6%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,214,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	$3,010,052.49	92.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$236,487.88	7.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,246,540.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PNJ1		COUNTRYWIDE HOME LOANS, INC.	1	$115,900.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,758,507.97	99.1%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,874,407.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	$2,082,556.00	27.46%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,500,425.70	72.54%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,582,981.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	$195,335.00	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,252,492.60	86.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,447,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	$1,671,171.13	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,743,693.58	87.54%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,414,864.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	$1,117,249.08	64.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$619,621.22	35.67%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,736,870.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPF7		Unavailable	8	$1,167,870.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,167,870.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	$1,547,705.47	34%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,004,101.83	66%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,551,807.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	$446,363.80	36.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$791,385.08	63.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,237,748.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PQA7		COUNTRYWIDE HOME LOANS, INC.	26	$1,501,243.97	31.18%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,313,627.56	68.82%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,814,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQB5		COUNTRYWIDE HOME LOANS, INC.	5	$248,889.00	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,389,618.21	84.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,638,507.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQD1		COUNTRYWIDE HOME LOANS, INC.	49	$5,659,938.34	39.51%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,665,664.56	60.49%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,325,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQE9		COUNTRYWIDE HOME LOANS, INC.	38	$4,899,932.59	22.91%	0	$0.00	NA	0	$0.00
		Unavailable	139	$16,488,058.19	77.09%	0	$0.00	NA	0	$0.00
Total			**177**	**$21,387,990.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQG4		COUNTRYWIDE HOME LOANS, INC.	2	$180,100.00	9.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,636,907.86	90.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,817,007.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQH2		COUNTRYWIDE HOME LOANS, INC.	16	$1,958,777.35	42.87%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,610,202.59	57.13%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,568,979.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQV1		COUNTRYWIDE HOME LOANS, INC.	9	$1,233,807.91	17.9%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,660,865.09	82.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,894,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQX7		COUNTRYWIDE HOME LOANS, INC.	8	$984,283.00	15.57%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,339,071.00	84.43%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,323,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQY5		COUNTRYWIDE HOME LOANS, INC.	5	$475,650.00	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,373,421.14	87.64%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,849,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PQZ2		COUNTRYWIDE HOME LOANS, INC.	1	$143,508.43	11.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,094,100.57	88.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,237,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,065,795.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,065,795.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,095,236.83	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,095,236.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	$3,103,351.59	52.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,804,714.75	47.47%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,908,066.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PTR7		COMMONWEALTH SAVINGS BANK	72	$9,215,276.40	59.19%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,354,550.02	40.81%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,569,826.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZU3		FIRST BANK MORTGAGE	28	$3,295,018.91	81.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$769,680.80	18.94%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,064,699.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	$7,495,537.54	57.27%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,592,245.82	42.73%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,087,783.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	$38,816,122.03	76.9%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,661,600.01	23.1%	0	$0.00	NA	0	$0.00
Total			**339**	**$50,477,722.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	$1,247,549.81	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,752,741.92	79.21%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,000,291.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	$3,573,766.35	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	92	$11,425,423.06	76.17%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,999,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	$11,414,181.11	45.66%	0	$0.00	NA	0	$0.00
		Unavailable	123	$13,586,023.94	54.34%	0	$0.00	NA	0	$0.00
Total			**220**	**$25,000,205.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	$8,383,879.38	46.57%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,617,662.41	53.43%	0	$0.00	NA	0	$0.00
Total			**152**	**$18,001,541.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	$3,330,339.72	55.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,669,292.46	44.49%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,999,632.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	$2,727,870.21	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,333,224.51	32.83%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,061,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	$1,560,116.59	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,439,636.30	68.8%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,999,752.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	$5,485,027.25	45.71%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,514,708.35	54.29%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,999,735.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	$427,400.00	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$572,649.43	57.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,000,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	$2,570,029.61	64.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,430,184.64	35.75%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,214.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QB29		CRESTAR MORTGAGE CORPORATION	5	$605,100.00	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,618,915.00	94.08%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,224,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QB37		CRESTAR MORTGAGE CORPORATION	1	$198,000.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,249,882.48	96.93%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,447,882.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QB45		CRESTAR MORTGAGE CORPORATION	5	$296,054.37	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,018,232.71	87.21%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,314,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBC7		THE WARWICK SAVINGS BANK	15	$2,099,053.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,099,053.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	$3,626,714.18	36.7%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,254,758.73	63.3%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,881,472.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBK9		CRESTAR MORTGAGE CORPORATION	14	$1,902,723.28	16.16%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,868,204.64	83.84%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,770,927.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	$642,977.21	25.57%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,871,563.46	74.43%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,514,540.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	$1,002,160.09	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,401,199.73	58.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,403,359.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QBR4		CRESTAR MORTGAGE CORPORATION	25	$1,684,785.50	45.59%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,010,707.70	54.41%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,695,493.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	$1,509,407.22	39.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,285,273.29	60.22%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,794,680.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	$823,798.74	18.32%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,672,692.87	81.68%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,496,491.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	$3,967,908.20	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,841,600.59	79.97%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,809,508.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,306.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,009,306.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,009,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	$836,750.00	23.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,708,341.40	76.4%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,545,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	$177,100.00	12.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,243,573.28	87.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,420,673.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCE2		Unavailable	21	$1,381,890.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,381,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	$561,220.92	19.77%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,277,797.69	80.23%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,839,018.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QCH5		CRESTAR MORTGAGE CORPORATION	7	$401,567.61	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,669,097.58	86.92%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,070,665.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	$3,555,371.78	26%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,121,313.87	74%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,676,685.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	$144,950.00	9.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,350,829.41	90.31%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,495,779.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	$195,328.81	4.44%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,200,090.86	95.56%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,395,419.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	$154,198.26	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	91	$5,778,964.51	97.4%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,933,162.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	$76,800.00	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,426,131.93	94.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,502,931.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	$274,500.00	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,931,873.07	91.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,206,373.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	$644,245.89	43.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$828,850.00	56.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,473,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	$13,436,815.41	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$13,436,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	$15,639,113.83	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$15,639,113.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	$44,661,364.60	100%	0	$0.00	NA	0	$0.00
Total			**533**	**$44,661,364.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	$16,788,436.19	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$16,788,436.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDK7		THIRD FEDERAL SAVINGS AND LOAN	391	$38,717,520.15	100%	0	$0.00	NA	0	$0.00
Total			**391**	**$38,717,520.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	$20,982,085.17	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$20,982,085.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	$2,012,175.80	60.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,334,899.62	39.88%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,347,075.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	$3,525,957.98	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,678,770.85	51.06%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,204,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDV3		GE CAPITAL MORTGAGE SERVICES	10	$1,039,725.30	35.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,888,406.41	64.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,928,131.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	$1,144,254.69	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,113,038.50	64.87%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,257,293.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	$1,417,256.01	56.18%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,105,619.39	43.82%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,522,875.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QE75		GMAC MORTGAGE CORPORATION	144	$21,989,993.53	83.51%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,340,803.58	16.49%	0	$0.00	NA	0	$0.00
Total			**173**	**$26,330,797.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QE83		GMAC MORTGAGE CORPORATION	65	$10,156,259.76	92.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$803,269.67	7.33%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,959,529.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QE91		GMAC MORTGAGE CORPORATION	140	$20,579,985.26	77.89%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,841,180.81	22.11%	0	$0.00	NA	0	$0.00
Total			**180**	**$26,421,166.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	$1,999,904.02	42.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,721,807.99	57.64%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,721,712.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	$187,764.90	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,858,596.01	90.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,046,360.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QF25		GMAC MORTGAGE CORPORATION	20	$3,222,929.24	75.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,020,217.89	24.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,243,147.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QF33		GMAC MORTGAGE CORPORATION	61	$9,053,182.92	48.53%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,602,942.35	51.47%	0	$0.00	NA	0	$0.00
Total			**130**	**$18,656,125.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QF58		GMAC MORTGAGE CORPORATION	83	$11,364,389.16	69.24%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,049,790.54	30.76%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,414,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QF66		GMAC MORTGAGE CORPORATION	139	$19,530,922.00	74.7%	0	$0.00	NA	0	$0.00

		Unavailable	45	$6,616,088.82	25.3%	0	$0.00	NA	0	$0.00
Total			**184**	**$26,147,010.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QF90		GMAC MORTGAGE CORPORATION	12	$1,427,220.27	93.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,935.29	6.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,532,155.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFA7		GMAC MORTGAGE CORPORATION	135	$21,359,800.42	78.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,789,105.60	21.32%	0	$0.00	NA	0	$0.00
Total			**176**	**$27,148,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFB5		GMAC MORTGAGE CORPORATION	146	$22,304,167.60	87.44%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,202,493.72	12.56%	0	$0.00	NA	0	$0.00
Total			**177**	**$25,506,661.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFC3		GMAC MORTGAGE CORPORATION	215	$25,649,935.04	96.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$932,474.77	3.51%	0	$0.00	NA	0	$0.00
Total			**223**	**$26,582,409.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFD1		GMAC MORTGAGE CORPORATION	151	$22,866,359.21	84.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,049,834.26	15.05%	0	$0.00	NA	0	$0.00
Total			**183**	**$26,916,193.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFE9		GMAC MORTGAGE CORPORATION	177	$24,273,992.04	91.55%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,239,616.06	8.45%	0	$0.00	NA	0	$0.00
Total			**196**	**$26,513,608.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFF6		GMAC MORTGAGE CORPORATION	152	$19,767,166.57	86.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,108,937.60	13.59%	0	$0.00	NA	0	$0.00
Total			**174**	**$22,876,104.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFG4		GMAC MORTGAGE CORPORATION	198	$26,064,113.45	89.03%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,210,560.40	10.97%	0	$0.00	NA	0	$0.00
Total			**223**	**$29,274,673.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFR0		GMAC MORTGAGE CORPORATION	40	$6,245,560.01	73.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,224,556.74	26.26%	0	$0.00	NA	0	$0.00

Total			**54**	**$8,470,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFT6		GMAC MORTGAGE CORPORATION	46	$6,524,781.34	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,524,781.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFW9		GMAC MORTGAGE CORPORATION	70	$11,501,993.29	67.2%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,613,165.51	32.8%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,115,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFX7		GMAC MORTGAGE CORPORATION	161	$23,470,005.51	75.35%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,675,919.80	24.65%	0	$0.00	NA	0	$0.00
Total			**209**	**$31,145,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFY5		GMAC MORTGAGE CORPORATION	63	$7,945,606.74	61.6%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,953,134.25	38.4%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,898,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QG57		FIRSTMERIT BANK, N. A.	18	$1,603,597.05	96.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$55,623.32	3.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,659,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGA6		GMAC MORTGAGE CORPORATION	91	$8,915,284.73	93.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$637,252.47	6.67%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,552,537.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGB4		GMAC MORTGAGE CORPORATION	57	$9,040,204.37	72.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,378,303.74	27.2%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,418,508.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGC2		GMAC MORTGAGE CORPORATION	151	$20,839,079.84	86.79%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,171,810.79	13.21%	0	$0.00	NA	0	$0.00
Total			**172**	**$24,010,890.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGD0		GMAC MORTGAGE CORPORATION	160	$18,914,204.32	94.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,012,983.84	5.08%	0	$0.00	NA	0	$0.00
Total			**171**	**$19,927,188.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QGK4		GMAC MORTGAGE CORPORATION	3	$429,226.51	41.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$599,206.01	58.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,432.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGL2		GMAC MORTGAGE CORPORATION	152	$20,937,612.76	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,306,314.44	5.87%	0	$0.00	NA	0	$0.00
Total			**161**	**$22,243,927.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGM0		GMAC MORTGAGE CORPORATION	6	$932,695.46	84.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,300.00	15.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,105,995.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGN8		GMAC MORTGAGE CORPORATION	31	$4,466,094.77	71.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,795,085.06	28.67%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,261,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGQ1		GMAC MORTGAGE CORPORATION	178	$24,290,258.99	74.33%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,389,240.37	25.67%	0	$0.00	NA	0	$0.00
Total			**240**	**$32,679,499.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QH56		Unavailable	92	$14,450,076.49	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,450,076.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QH64		OHIO SAVINGS BANK	7	$933,985.30	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	473	$69,182,771.12	98.67%	0	$0.00	NA	0	$0.00
Total			**480**	**$70,116,756.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHM9		M&T MORTGAGE CORPORATION	11	$1,359,946.18	45.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,640,093.71	54.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,039.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHY3		Unavailable	36	$5,548,562.74	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,548,562.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QJW5		OHIO SAVINGS BANK	43	$4,387,722.86	74.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,505,420.88	25.55%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,893,143.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QJX3		OHIO SAVINGS BANK	63	$5,915,290.95	65.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,134,097.72	34.63%	0	$0.00	NA	0	$0.00

Total			**77**	**$9,049,388.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QL28		NVR MORTGAGE FINANCE INC.	13	$1,202,658.00	40.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,797,635.00	59.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,000,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QL77		NVR MORTGAGE FINANCE INC.	13	$1,999,242.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,999,242.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QLM4		PLYMOUTH SAVINGS BANK	8	$645,791.55	64.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$357,000.00	35.6%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,791.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QLP7		PLYMOUTH SAVINGS BANK	4	$402,338.51	38.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$629,726.43	61.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,032,064.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QLT9		NVR MORTGAGE FINANCE INC.	33	$4,239,773.00	77.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,260,300.00	22.91%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,500,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMA9		NVR MORTGAGE FINANCE INC.	33	$3,995,620.00	91.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$369,400.00	8.46%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,365,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMC5		NVR MORTGAGE FINANCE INC.	11	$1,728,050.00	84.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$315,400.00	15.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,043,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QND2		Unavailable	16	$1,191,050.85	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,191,050.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	$16,067,130.50	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$16,067,130.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	$18,429,384.47	99.66%	0	$0.00	NA	0	$0.00

		Unavailable	1	$61,952.82	0.34%	0	$0.00	NA	0	$0.00
Total			**164**	**$18,491,337.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	$6,919,991.51	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,919,991.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QU93		FIRST UNION MORTGAGE CORPORATION	72	$9,065,015.28	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,065,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	$5,211,745.70	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,211,745.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	$4,631,574.95	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,631,574.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QVE1		FIRST UNION MORTGAGE CORPORATION	18	$1,762,125.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,762,125.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	$5,759,154.65	99.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,000.00	0.89%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,811,154.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	$1,718,126.70	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,718,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	$30,416,273.13	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	107	$12,365,177.79	28.9%	0	$0.00	NA	0	$0.00
Total			**355**	**$42,781,450.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW34		FIRST UNION MORTGAGE	94	$10,493,633.67	71.38%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	44	$4,208,366.77	28.62%	0	$0.00	NA	0	$0.00
Total			**138**	**$14,702,000.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	$11,910,166.61	69.39%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,253,653.93	30.61%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,163,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	$8,662,920.18	65.53%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,557,662.86	34.47%	0	$0.00	NA	0	$0.00
Total			**120**	**$13,220,583.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW75		FIRST UNION MORTGAGE CORPORATION	48	$6,735,128.11	66.44%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,402,184.17	33.56%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,137,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	$5,314,027.48	53.55%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,609,904.93	46.45%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,923,932.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	$6,218,330.68	60.21%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,108,710.46	39.79%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,327,041.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	$2,027,485.29	62.17%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,233,885.13	37.83%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,261,370.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	$3,615,654.08	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,615,654.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWZ3		FIRST UNION MORTGAGE	86	$11,952,691.74	65.26%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	41	$6,362,783.56	34.74%	0	$0.00	NA	0	$0.00
Total			**127**	**$18,315,475.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QX33		RBMG INC.	6	$704,769.49	23.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,307,889.18	76.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,012,658.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QX41		RBMG INC.	12	$1,755,200.00	12.48%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,305,485.04	87.52%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,060,685.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QX74		RBMG INC.	3	$507,600.00	43.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$647,155.05	56.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,154,755.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	$2,311,731.65	59.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,602,056.84	40.93%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,913,788.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	$2,446,785.37	80.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$585,273.96	19.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,032,059.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXC3		FIRST UNION MORTGAGE CORPORATION	26	$3,859,573.91	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,061,676.50	34.82%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,921,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXE9		FIRST UNION MORTGAGE CORPORATION	73	$8,347,714.70	64.29%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,635,850.89	35.71%	0	$0.00	NA	0	$0.00
Total			**112**	**$12,983,565.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXF6		FIRST UNION MORTGAGE CORPORATION	25	$2,789,192.25	67.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,314,564.67	32.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,103,756.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QXM1		RBMG INC.	32	$4,788,453.54	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,814,478.69	74.26%	0	$0.00	NA	0	$0.00
Total			**129**	**$18,602,932.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXU3		RBMG INC.	12	$1,683,115.68	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,346,055.43	81.36%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,029,171.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXV1		RBMG INC.	37	$5,461,357.20	24.66%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,686,904.50	75.34%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,148,261.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXY5		RBMG INC.	12	$815,344.71	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,945,935.75	78.32%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,761,280.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QY73		M&T MORTGAGE CORPORATION	13	$1,289,702.32	25.79%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,710,753.36	74.21%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,000,455.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QY81		MERCANTILE BANK NATIONAL ASSOCIATION	19	$1,679,211.64	83.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$324,760.31	16.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,003,971.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYH1		RBMG INC.	16	$2,248,129.01	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,015,625.20	72.8%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,263,754.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	$2,496,636.67	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,496,636.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	$8,106,973.25	75.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,697,034.62	24.96%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,804,007.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	$1,783,631.74	53.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,576,982.81	46.93%	0	$0.00	NA	0	$0.00

Total			**28**	**$3,360,614.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	$1,029,700.00	55.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$822,950.00	44.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,852,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZY3		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,741,523.42	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,741,523.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2Z4		Unavailable	68	$7,071,489.99	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,071,489.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	$462,050.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	125	$13,139,787.46	96.6%	0	$0.00	NA	0	$0.00
Total			**129**	**$13,601,837.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5J7		PRISM MORTGAGE COMPANY	314	$46,597,683.70	94.57%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,676,175.13	5.43%	0	$0.00	NA	0	$0.00
Total			**332**	**$49,273,858.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5K4		PRISM MORTGAGE COMPANY	190	$23,198,454.28	99.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$155,407.63	0.67%	0	$0.00	NA	0	$0.00
Total			**192**	**$23,353,861.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5P3		PRISM MORTGAGE COMPANY	150	$24,062,605.01	94.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,354,628.78	5.33%	0	$0.00	NA	0	$0.00
Total			**158**	**$25,417,233.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5Q1		PRISM MORTGAGE COMPANY	141	$17,226,248.61	97.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$443,000.00	2.51%	0	$0.00	NA	0	$0.00
Total			**144**	**$17,669,248.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R6A5		Unavailable	16	$1,124,764.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,124,764.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R6B3		Unavailable	6	$354,211.89	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$354,211.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RB43		NAVY FEDERAL CREDIT UNION	149	$20,001,758.23	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,001,758.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RB50		NAVY FEDERAL CREDIT UNION	61	$7,765,827.32	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,765,827.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	$466,681.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$466,681.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RBT8		NOVUS FINANCIAL CORPORATION	16	$1,694,721.63	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,694,721.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	$3,971,614.05	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,971,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	$2,729,026.25	56.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,076,385.71	43.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,805,411.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCK6		OLD KENT MORTGAGE COMPANY	86	$5,817,405.22	50.3%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,747,142.26	49.7%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,564,547.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCM2		OLD KENT MORTGAGE COMPANY	67	$4,272,521.10	54.05%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,632,833.30	45.95%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,905,354.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCY6		Unavailable	423	$59,027,854.11	100%	0	$0.00	NA	0	$0.00
Total			**423**	**$59,027,854.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCZ3		Unavailable	440	$61,802,968.04	100%	0	$0.00	NA	0	$0.00
Total			**440**	**$61,802,968.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RD25		Unavailable	7	$466,479.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$466,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RD33		M&T MORTGAGE CORPORATION	18	$2,002,714.98	40.05%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,997,337.01	59.95%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,000,051.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RD58		K HOVNANIAN MORTGAGE INC.	13	$2,005,340.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,005,340.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RED0		Unavailable	24	$2,764,608.32	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,764,608.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REE8		Unavailable	28	$2,307,863.22	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,307,863.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REF5		WASHTENAW MORTGAGE COMPANY	1	$76,884.17	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,361,596.34	98.59%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,438,480.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REG3		WASHTENAW MORTGAGE COMPANY	3	$222,600.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	250	$25,597,099.56	99.14%	0	$0.00	NA	0	$0.00
Total			**253**	**$25,819,699.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REH1		WASHTENAW MORTGAGE COMPANY	7	$720,921.58	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	168	$16,435,224.75	95.8%	0	$0.00	NA	0	$0.00
Total			**175**	**$17,156,146.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	$322,900.00	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,682,285.11	89.26%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,005,185.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REK4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,487,797.44	35.73%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,471,642.38	64.27%	0	$0.00	NA	0	$0.00
Total			**142**	**$20,959,439.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383REL2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,810,066.00	46.22%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,249,638.64	53.78%	0	$0.00	NA	0	$0.00
Total			**124**	**$19,059,704.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REM0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,916,483.71	33.59%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,676,746.58	66.41%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,593,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,969,724.28	50.54%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,758,271.83	49.46%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,727,996.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,626,037.58	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	114	$16,559,992.15	58.75%	0	$0.00	NA	0	$0.00
Total			**195**	**$28,186,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,537,583.29	25.56%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,479,030.51	74.44%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,016,613.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,606,168.34	27.05%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,331,215.37	72.95%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,937,383.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,737,564.07	37.09%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,429,176.76	62.91%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,166,740.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,597,519.93	26.36%	0	$0.00	NA	0	$0.00
		Unavailable	150	$21,224,490.60	73.64%	0	$0.00	NA	0	$0.00

Total			**200**	**$28,822,010.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,879,156.39	26.07%	0	$0.00	NA	0	$0.00
		Unavailable	136	$19,505,590.90	73.93%	0	$0.00	NA	0	$0.00
Total			**179**	**$26,384,747.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,749,966.45	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,809,951.94	53.2%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,559,918.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,485,179.99	37.06%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,712,155.78	62.94%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,197,335.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,556,266.33	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,792,418.88	72.69%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,348,685.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,562,793.32	37.61%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,544,410.72	62.39%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,107,204.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,783,847.27	26.65%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,662,213.16	73.35%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,446,060.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,607,343.27	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	150	$19,987,035.84	81.27%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,594,379.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,957,502.87	41.54%	0	$0.00	NA	0	$0.00

		Unavailable	94	$14,011,479.56	58.46%	0	$0.00	NA	0	$0.00
Total			**159**	**$23,968,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,116,367.28	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,703,989.80	44.6%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,820,357.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,574,945.14	38.89%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,474,476.89	61.11%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,049,422.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFM9		Unavailable	19	$2,420,842.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,420,842.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,747,036.48	43.01%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,591,442.00	56.99%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,338,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,212,565.29	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,590,438.26	68.02%	0	$0.00	NA	0	$0.00
Total			**212**	**$28,803,003.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,646,556.24	32.82%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,555,474.53	67.18%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,202,030.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,402,241.10	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,796,686.28	83.16%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,198,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,523,804.88	29.34%	0	$0.00	NA	0	$0.00
		Unavailable	98	$13,306,005.11	70.66%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,829,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,640,138.88	44.87%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,845,797.52	55.13%	0	$0.00	NA	0	$0.00
Total			**157**	**$21,485,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,613,176.23	41.53%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,309,847.94	58.47%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,923,024.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	$755,851.73	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$249,992.22	24.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,005,843.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	$220,450.00	6.12%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,382,373.04	93.88%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,602,823.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,512,044.91	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,417,546.56	69.33%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,929,591.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,700,462.38	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,363,561.39	71.96%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,064,023.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,447,249.42	47.03%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,895,397.46	52.97%	0	$0.00	NA	0	$0.00
Total			**176**	**$24,342,646.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,212,803.93	32.7%	0	$0.00	NA	0	$0.00
		Unavailable	133	$16,900,750.55	67.3%	0	$0.00	NA	0	$0.00

Total			**188**	**$25,113,554.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,113,990.34	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	160	$19,936,156.48	82.89%	0	$0.00	NA	0	$0.00
Total			**194**	**$24,050,146.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGF3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,045,137.05	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,983,626.01	70.68%	0	$0.00	NA	0	$0.00
Total			**181**	**$24,028,763.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,475,431.97	48.53%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,168,394.69	51.47%	0	$0.00	NA	0	$0.00
Total			**181**	**$23,643,826.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,525,529.14	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	107	$14,481,755.11	60.32%	0	$0.00	NA	0	$0.00
Total			**179**	**$24,007,284.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,691,320.12	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,104,592.83	67.82%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,795,912.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,290,081.63	15.4%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,072,906.95	84.6%	0	$0.00	NA	0	$0.00
Total			**170**	**$21,362,988.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,418,993.33	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,677,977.29	55.35%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,096,970.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,257,818.49	38.39%	0	$0.00	NA	0	$0.00

		Unavailable	106	$13,252,962.89	61.61%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,510,781.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,509,406.09	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	155	$17,166,371.00	79.2%	0	$0.00	NA	0	$0.00
Total			**191**	**$21,675,777.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,818,987.49	24.23%	0	$0.00	NA	0	$0.00
		Unavailable	136	$15,065,611.67	75.77%	0	$0.00	NA	0	$0.00
Total			**171**	**$19,884,599.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	$7,043,416.16	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,010,363.87	71.89%	0	$0.00	NA	0	$0.00
Total			**208**	**$25,053,780.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,705,440.00	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,313,665.10	75.7%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,019,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$929,723.04	13.63%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,892,384.74	86.37%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,822,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$522,600.00	18.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,270,586.37	81.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,793,186.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,243,887.08	21.3%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,596,074.73	78.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,839,961.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHE5		CHASE MANHATTAN MORTGAGE	6	$620,850.00	19.53%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	26	$2,558,134.82	80.47%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,178,984.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,696,154.51	45.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,036,295.84	54.56%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,732,450.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,846,876.07	64.88%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,541,351.98	35.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,388,228.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$639,301.19	35.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,184,430.50	64.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,823,731.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$649,577.84	50.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$640,889.26	49.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,290,467.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RL26		UNION PLANTERS BANK NA	34	$2,863,952.18	50.98%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,754,323.42	49.02%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,618,275.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RL34		UNION PLANTERS BANK NA	20	$1,847,972.54	68.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$850,135.77	31.51%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,698,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	$14,539,665.07	70.02%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,224,252.59	29.98%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,763,917.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLE0		M&T MORTGAGE CORPORATION	22	$2,634,271.03	70.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,088,900.92	29.25%	0	$0.00	NA	0	$0.00

Total			**31**	**$3,723,171.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLG5		Unavailable	4	$437,407.94	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$437,407.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLH3		M&T MORTGAGE CORPORATION	12	$1,283,632.53	64.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$716,329.50	35.82%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,999,962.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLK6		AMSOUTH BANK	72	$6,730,021.59	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,730,021.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLL4		PROVIDENT BANK OF MARYLAND	10	$1,159,862.40	23.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,840,269.01	76.8%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLQ3		PROVIDENT SAVINGS BANK	12	$2,001,938.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,001,938.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLZ3		UNION PLANTERS BANK NA	66	$6,664,612.99	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,477,710.49	27.1%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,142,323.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMC3		M&T MORTGAGE CORPORATION	20	$2,468,286.64	61.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,531,522.18	38.29%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,999,808.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	$6,214,978.60	24.86%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,785,512.77	75.14%	0	$0.00	NA	0	$0.00
Total			**167**	**$25,000,491.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$4,408,814.73	20.04%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,593,312.49	79.96%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,002,127.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMJ8		Unavailable	18	$3,175,807.78	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,175,807.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$230,000.00	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,936,497.64	96.79%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,166,497.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$807,716.11	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,572,978.54	94.38%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,380,694.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,554,781.50	9.09%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,554,241.53	90.91%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,109,023.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$3,091,402.00	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,909,320.50	69.09%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,722.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$813,994.01	22.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,790,306.55	77.42%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,604,300.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	$12,979,471.00	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,979,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RSK9		M&T MORTGAGE CORPORATION	9	$737,850.91	45.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$880,383.96	54.4%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,618,234.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RU67		Unavailable	14	$1,517,803.77	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,517,803.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RUU4		NEW AMERICA FINANCIAL, INC	1	$169,750.00	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,330,331.23	93.21%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,500,081.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	$834,468.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$834,468.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	$10,170,339.30	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,170,339.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	$45,318,594.76	100%	0	$0.00	NA	0	$0.00
Total			**293**	**$45,318,594.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	$19,914,170.85	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,914,170.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	$7,901,495.15	87.57%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,121,252.56	12.43%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,022,747.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	$28,240,348.24	69.18%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,582,714.36	30.82%	0	$0.00	NA	0	$0.00
Total			**287**	**$40,823,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	$37,328,087.29	69.48%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,394,819.63	30.52%	0	$0.00	NA	0	$0.00
Total			**397**	**$53,722,906.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	$3,837,300.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,837,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	$6,111,650.00	100%	0	$0.00	NA	0	$0.00

Total			**45**	**$6,111,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RZ21		M&T MORTGAGE CORPORATION	6	$677,858.85	50.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$670,617.55	49.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,348,476.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	$1,024,899.05	51.55%	0	$0.00	NA	0	$0.00
		Unavailable	10	$963,446.54	48.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,988,345.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SA42		WASHINGTON MUTUAL BANK	174	$24,758,393.27	82.38%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,296,497.18	17.62%	0	$0.00	NA	0	$0.00
Total			**209**	**$30,054,890.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SA59		WASHINGTON MUTUAL BANK	9	$1,239,737.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,239,737.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	$6,127,907.91	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,127,907.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SAY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	$49,993,382.53	84.75%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,996,538.72	15.25%	0	$0.00	NA	0	$0.00
Total			**448**	**$58,989,921.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	$20,015,053.32	82.74%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,174,416.51	17.26%	0	$0.00	NA	0	$0.00
Total			**240**	**$24,189,469.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCB4		OLD KENT MORTGAGE COMPANY	23	$2,857,075.95	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,782,941.03	49.34%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,640,016.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCC2		OLD KENT MORTGAGE	11	$921,669.73	14.9%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	42	$5,263,379.99	85.1%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,185,049.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCD0		OLD KENT MORTGAGE COMPANY	18	$1,977,550.00	40.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,963,527.33	59.98%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,941,077.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCF5		OLD KENT MORTGAGE COMPANY	35	$2,202,317.43	53.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,933,636.49	46.75%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,135,953.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	$2,950,012.95	40.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,417,567.59	59.96%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,367,580.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCK4		OLD KENT MORTGAGE COMPANY	9	$866,412.73	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,744,910.00	66.82%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,611,322.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCL2		OLD KENT MORTGAGE COMPANY	25	$2,590,316.59	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,623,310.00	38.53%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,213,626.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD31		Unavailable	12	$1,766,205.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,766,205.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD49		HOMESIDE LENDING, INC.	11	$1,494,947.99	22.69%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,093,610.60	77.31%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,588,558.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD56		HOMESIDE LENDING, INC.	16	$1,520,383.48	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	137	$17,571,089.67	92.04%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,091,473.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SD64		HOMESIDE LENDING, INC.	11	$1,277,946.47	6.87%	0	$0.00	NA	0	$0.00
		Unavailable	155	$17,334,340.77	93.13%	0	$0.00	NA	0	$0.00
Total			**166**	**$18,612,287.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD72		HOMESIDE LENDING, INC.	3	$335,839.38	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,067,028.70	90.13%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,402,868.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDT4		HOMESIDE LENDING, INC.	34	$2,778,971.00	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	376	$33,351,639.75	92.31%	0	$0.00	NA	0	$0.00
Total			**410**	**$36,130,610.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDU1		HOMESIDE LENDING, INC.	3	$431,500.00	5.25%	0	$0.00	NA	0	$0.00
		Unavailable	91	$7,782,235.35	94.75%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,213,735.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDV9		HOMESIDE LENDING, INC.	51	$4,799,787.65	20.13%	0	$0.00	NA	0	$0.00
		Unavailable	167	$19,049,439.05	79.87%	0	$0.00	NA	0	$0.00
Total			**218**	**$23,849,226.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDY3		Unavailable	59	$5,117,100.12	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,117,100.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	$3,236,365.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,236,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFM7		FT MORTGAGE COMPANIES	24	$3,064,126.88	76.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$936,013.94	23.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,140.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SG53		M&T MORTGAGE CORPORATION	11	$1,152,074.93	51.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,100,496.30	48.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,252,571.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SG61		WASHINGTON MUTUAL BANK, FA	56	$7,187,855.00	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,355,005.00	15.86%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,542,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SGD6		COLONIAL SAVINGS FA	3	$341,950.80	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,870,461.63	84.54%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,212,412.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SGE4		COLONIAL SAVINGS FA	12	$1,410,533.84	17.92%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,462,409.27	82.08%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,872,943.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SH94		REGIONS MORTGAGE, INC.	8	$610,140.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$610,140.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJA9		REGIONS MORTGAGE, INC.	16	$1,068,142.36	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,068,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJG6		OWEGO CITY SAVINGS BANK	12	$1,007,777.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,007,777.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJH4		AMSOUTH BANK	27	$2,960,154.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,960,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	$2,495,286.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,495,286.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPD6		Unavailable	42	$4,280,682.84	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,280,682.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	$51,000.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,470,121.78	99.4%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,521,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ29		Unavailable	168	$24,568,747.65	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$24,568,747.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SS68		NEW AMERICA FINANCIAL, INC	25	$2,618,771.53	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,618,771.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383STD2		SECOND NATIONAL BANK OF WARREN	55	$1,904,795.31	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$1,904,795.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	$693,671.64	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,709,550.14	94.82%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,403,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	$577,957.29	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,385,839.12	96.59%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,963,796.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVV9		NEW AMERICA FINANCIAL, INC	7	$659,318.82	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$659,318.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA32		FIRSTMERIT BANK, N. A.	105	$8,808,889.70	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$8,808,889.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA65		FIRSTMERIT BANK, N. A.	43	$4,046,432.08	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,046,432.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA73		FIRSTMERIT BANK, N. A.	104	$10,960,346.57	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,960,346.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA81		FIRSTMERIT BANK, N. A.	503	$45,680,204.52	100%	0	$0.00	NA	0	$0.00
Total			**503**	**$45,680,204.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA99		FIRSTMERIT BANK, N. A.	295	$27,251,856.12	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$27,251,856.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TBA5		FIRSTMERIT BANK, N. A.	104	$6,816,198.62	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,816,198.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TBB3		FIRSTMERIT BANK, N. A.	81	$3,314,293.47	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$3,314,293.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383TBC1		FIRSTMERIT BANK, N. A.	84	$2,316,253.33	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$2,316,253.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDS4		Unavailable	32	$2,482,587.57	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,482,587.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	$9,089,106.92	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,089,106.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	$4,238,572.13	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,238,572.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THC5		OLD KENT MORTGAGE COMPANY	4	$416,152.34	31.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$886,869.78	68.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,303,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	$4,252,018.37	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,252,018.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	$14,269,847.77	98.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$179,200.00	1.24%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,449,047.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	$6,774,774.53	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,774,774.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJM1		FINANCE FACTORS, LIMITED	5	$836,568.65	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$836,568.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK72		CITIBANK, N. A.	43	$4,688,126.56	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,688,126.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK80		CITIBANK, N. A.	39	$3,861,696.35	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,861,696.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TTA6		Unavailable	20	$1,679,480.57	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$1,679,480.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	$2,429,302.86	53.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,118,333.86	46.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,547,636.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	$2,051,845.46	16.58%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,322,396.94	83.42%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,374,242.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJP1		Unavailable	148	$20,846,282.50	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,846,282.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	$1,985,790.02	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	210	$27,160,844.92	93.19%	0	$0.00	NA	0	$0.00
Total			**228**	**$29,146,634.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	$2,412,314.13	10.28%	0	$0.00	NA	0	$0.00
		Unavailable	151	$21,052,941.04	89.72%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,465,255.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	$554,750.00	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,260,300.63	94.87%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,815,050.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	$1,660,274.53	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,863,115.12	74.55%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,523,389.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	$344,400.00	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,351,535.74	96.04%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,695,935.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VUU5		FIRST HAWAIIAN BANK	22	$3,921,101.31	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,921,101.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	$5,389,195.21	26.53%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES	28	$3,398,301.58	16.73%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$127,472.33	0.63%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	19	$1,779,229.08	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,618,100.80	47.35%	0	$0.00	NA	0	$0.00
Total			**184**	**$20,312,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$1,027,244.00	0.68%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	9	$766,682.69	0.51%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	498	$53,219,036.75	35.16%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	44	$4,801,647.93	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	852	$91,555,842.85	60.48%	0	$0.00	NA	0	$0.00
Total			**1,412**	**$151,370,454.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	$445,863.40	5.35%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	20	$1,594,255.92	19.13%	0	$0.00	NA	0	$0.00
		Unavailable	77	$6,294,637.54	75.52%	0	$0.00	NA	0	$0.00
Total			**102**	**$8,334,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	$573,439.04	0.7%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	5	$477,750.00	0.58%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$315,352.88	0.38%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$382,900.00	0.47%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	45	$4,233,887.82	5.16%	0	$0.00	NA	0	$0.00
			2	$177,000.00	0.22%	0	$0.00	NA	0	$0.00

	CRESTAR MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	2	$140,471.11	0.17%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	10	$919,981.07	1.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	2	$245,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$639,631.36	0.78%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	21	$1,465,398.86	1.79%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	5	$482,851.02	0.59%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	41	$3,141,887.39	3.83%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	7	$621,644.65	0.76%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	244	$24,304,698.45	29.64%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	7	$506,673.42	0.62%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	24	$2,175,405.10	2.65%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$308,700.00	0.38%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$294,150.00	0.36%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	8	$710,179.73	0.87%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	$683,669.31	0.83%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$844,097.70	1.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	$2,351,027.06	2.87%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE	1	$71,200.00	0.09%	0	$0.00	NA	0	$0.00

		FINANCE INC.								
		OLD KENT MORTGAGE COMPANY	12	$944,105.24	1.15%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$518,041.47	0.63%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	7	$483,321.80	0.59%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$822,538.85	1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,049,535.27	2.5%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	7	$417,324.09	0.51%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$446,974.19	0.55%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$572,019.78	0.7%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	8	$818,536.91	1%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$744,278.57	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	316	$27,863,733.42	33.96%	0	$0.00	NA	0	$0.00
Total			**908**	**$81,998,905.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2U1		COUNTRYWIDE HOME LOANS, INC.	91	$8,708,223.27	90.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$878,213.42	9.16%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,586,436.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2V9		COUNTRYWIDE HOME LOANS, INC.	192	$18,739,168.73	96.43%	0	$0.00	NA	0	$0.00
		Unavailable	10	$692,927.12	3.57%	0	$0.00	NA	0	$0.00
Total			**202**	**$19,432,095.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2W7		COUNTRYWIDE HOME LOANS, INC.	94	$8,682,647.60	68.43%	0	$0.00	NA	0	$0.00
		Unavailable	54	$4,006,188.20	31.57%	0	$0.00	NA	0	$0.00
Total			**148**	**$12,688,835.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371H3D8		COUNTRYWIDE HOME LOANS, INC.	57	$8,702,612.86	83.5%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,719,962.56	16.5%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,422,575.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H3E6		COUNTRYWIDE HOME LOANS, INC.	343	$38,896,429.70	71%	0	$0.00	NA	0	$0.00
		Unavailable	134	$15,890,056.20	29%	0	$0.00	NA	0	$0.00
Total			**477**	**$54,786,485.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H3G1		CITICORP MORTGAGE INC.	3	$390,075.96	2.03%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	8	$572,137.96	2.98%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$2,969,441.44	15.45%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$166,463.92	0.87%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	3	$326,467.81	1.7%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	39	$3,577,314.14	18.61%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,159,650.00	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,059,594.71	52.33%	0	$0.00	NA	0	$0.00
Total			**181**	**$19,221,145.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$256,490.96	4.3%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	7	$597,412.72	10.01%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$154,788.45	2.59%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$75,874.91	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,882,896.68	81.83%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,967,463.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	$238,100.16	14.53%	0	$0.00	NA	0	$0.00
			2	$301,420.32	18.4%	0	$0.00	NA	0	$0.00

		FLEET MORTGAGE CORPORATION								
		M&T MORTGAGE CORPORATION	2	$339,712.45	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$759,056.19	46.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,638,289.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4A3		INLAND MORTGAGE CORPORATION	5	$310,700.00	9.51%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,579,077.06	48.34%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,377,144.57	42.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,266,921.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	$2,033,256.93	6.28%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	62	$5,572,940.44	17.22%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	22	$2,343,083.81	7.24%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	36	$3,097,710.46	9.57%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$879,167.13	2.72%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,808,156.25	5.59%	0	$0.00	NA	0	$0.00
		Unavailable	176	$16,626,039.97	51.38%	0	$0.00	NA	0	$0.00
Total			**334**	**$32,360,354.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX52		ABN AMRO MORTGAGE GROUP, INC.	5	$548,900.00	1.22%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$775,246.55	1.73%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	43	$4,589,855.07	10.22%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE HOME LOANS, INC.	8	$832,936.23	1.85%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	8	$977,407.71	2.18%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	1	$146,507.33	0.33%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	13	$1,519,083.29	3.38%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	$449,534.71	1%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	25	$2,493,059.32	5.55%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	4	$319,312.65	0.71%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	24	$2,703,869.05	6.02%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	5	$582,573.38	1.3%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$388,366.27	0.86%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$234,525.93	0.52%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$202,196.57	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	$1,232,237.24	2.74%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$332,736.45	0.74%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$478,732.93	1.07%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$117,215.00	0.26%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$91,168.82	0.2%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL	3	$446,284.17	0.99%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		SOURCE ONE MORTGAGE CORPORATION	1	$122,917.15	0.27%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$776,603.54	1.73%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	$600,578.25	1.34%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$637,680.56	1.42%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$138,473.64	0.31%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$135,738.92	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	186	$22,832,588.59	50.83%	0	$0.00	NA	0	$0.00
Total			**385**	**$44,921,329.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX60		ABN AMRO MORTGAGE GROUP, INC.	15	$992,900.00	0.77%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	2	$135,400.00	0.1%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$812,509.30	0.63%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	5	$583,500.00	0.45%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$145,711.00	0.11%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$257,900.00	0.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	148	$14,939,299.53	11.56%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	7	$723,316.74	0.56%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$91,434.57	0.07%	0	$0.00	NA	0	$0.00

	CTX MORTGAGE COMPANY	12	$1,728,853.06	1.34%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$485,983.85	0.38%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	12	$1,024,328.41	0.79%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	3	$268,600.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	$49,415.96	0.04%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	2	$181,800.00	0.14%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	2	$220,500.00	0.17%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	68	$6,712,214.37	5.19%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	16	$1,649,623.37	1.28%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	150	$16,216,280.35	12.54%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	32	$2,967,463.82	2.3%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$349,000.00	0.27%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$152,259.00	0.12%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	5	$447,760.22	0.35%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$618,320.71	0.48%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	7	$522,514.79	0.4%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	$246,851.78	0.19%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,567,136.76	1.21%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE	13	$1,287,311.41	1%	0	$0.00	NA	0	$0.00

		COMPANY								
		NVR MORTGAGE FINANCE INC.	3	$314,567.50	0.24%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	10	$893,605.92	0.69%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	28	$2,709,709.57	2.1%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$891,341.42	0.69%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$77,450.00	0.06%	0	$0.00	NA	0	$0.00
		RBMG INC.	5	$484,709.21	0.37%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	10	$1,162,090.29	0.9%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	6	$462,106.00	0.36%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,447,306.38	1.12%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$470,325.45	0.36%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$610,439.68	0.47%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$313,969.21	0.24%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$662,500.00	0.51%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$712,139.41	0.55%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	16	$1,186,634.03	0.92%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$583,465.25	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	578	$60,912,348.75	47.12%	0	$0.00	NA	0	$0.00
Total			**1,254**	**$129,272,897.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX86		ABN AMRO MORTGAGE GROUP, INC.	4	$628,804.76	3%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE	1	$213,950.00	1.02%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$410,041.67	1.95%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	$903,637.59	4.31%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,911.77	0.48%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$669,200.00	3.19%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	4	$550,033.40	2.62%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	3	$424,907.06	2.02%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$329,081.57	1.57%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$116,000.00	0.55%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	6	$700,269.11	3.34%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$176,000.00	0.84%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$100,258.95	0.48%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	$3,036,072.04	14.46%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	6	$1,017,050.00	4.85%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$481,461.96	2.29%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$428,594.76	2.04%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	3	$472,328.05	2.25%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	$169,337.00	0.81%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	$911,966.48	4.34%	0	$0.00	NA	0	$0.00

		U. S. MORTGAGE CORP.	3	$459,974.42	2.19%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$479,279.75	2.28%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$40,879.27	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,171,243.08	38.93%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,990,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX94		ABN AMRO MORTGAGE GROUP, INC.	7	$1,049,631.57	0.77%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	13	$1,876,448.00	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$504,901.68	0.37%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$742,804.01	0.55%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$391,994.18	0.29%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$610,032.02	0.45%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	$512,079.35	0.38%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	2	$415,000.00	0.31%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	9	$998,659.93	0.74%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	2	$233,000.00	0.17%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	3	$412,775.98	0.3%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	6	$680,338.47	0.5%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$460,120.73	0.34%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$87,578.15	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	$1,431,841.82	1.06%	0	$0.00	NA	0	$0.00

	CRUSADER SAVINGS BANK PASA	3	$390,806.77	0.29%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	4	$589,466.51	0.43%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	$3,031,806.10	2.24%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	15	$2,281,589.35	1.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$199,518.22	0.15%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	$152,730.47	0.11%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	9	$1,218,500.00	0.9%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	2	$323,624.04	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	10	$1,604,800.20	1.18%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	8	$668,743.60	0.49%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	7	$1,010,252.28	0.74%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	15	$1,541,113.42	1.14%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	6	$636,350.00	0.47%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	1	$125,799.89	0.09%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	21	$2,890,830.07	2.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	335	$43,057,375.30	31.75%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	11	$941,554.89	0.69%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$124,009.30	0.09%	0	$0.00	NA	0	$0.00

		REGIONAL INVESTMENT COMPANY	4	$549,193.66	0.4%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	8	$995,375.94	0.73%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	5	$858,250.00	0.63%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	7	$882,706.11	0.65%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$1,144,050.96	0.84%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$434,801.53	0.32%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	15	$2,750,343.85	2.03%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	$2,012,456.27	1.48%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	8	$613,024.91	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$917,198.02	0.68%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	13	$1,710,842.49	1.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$408,093.36	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	394	$51,009,934.90	37.64%	0	$0.00	NA	0	$0.00
Total			**1,046**	**$135,629,348.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYA0		ACCUBANC MORTGAGE CORPORATION	94	$13,546,320.31	2.14%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$337,500.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,076,550.05	0.33%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	11	$1,406,605.00	0.22%	0	$0.00	NA	0	$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$943,975.39	0.15%	0	$0.00	NA	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	$127,417.03	0.02%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	47	$8,146,264.12	1.29%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	10	$1,462,003.00	0.23%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	43	$4,830,952.59	0.76%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO.	1	$85,302.65	0.01%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	8	$1,178,238.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	$10,881,265.74	1.72%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	3	$305,782.69	0.05%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	48	$5,499,621.82	0.87%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	2	$245,000.00	0.04%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	$160,233.94	0.03%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	8	$1,180,200.73	0.19%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	4	$563,250.00	0.09%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$205,201.58	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	51	$6,045,264.08	0.96%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	$62,400,229.80	9.88%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	118	$17,146,667.07	2.71%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	5	$673,155.00	0.11%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF AMERICA								
	FIRST HAWAIIAN BANK	7	$1,313,155.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	5	$824,783.13	0.13%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	$176,164.27	0.03%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	52	$7,791,401.17	1.23%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	10	$1,282,849.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$953,200.00	0.15%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$202,125.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	101	$14,441,446.61	2.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,143,450.00	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$578,096.59	0.09%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	8	$1,298,564.18	0.21%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$1,001,336.01	0.16%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$506,853.31	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	47	$5,646,830.76	0.89%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	9	$1,378,662.00	0.22%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	6	$1,034,639.26	0.16%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	20	$2,673,795.52	0.42%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$139,000.00	0.02%	0	$0.00	NA	0	$0.00

	LIBERTY MORTGAGE CORPORATION	11	$1,377,515.00	0.22%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	240	$32,874,766.46	5.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$565,350.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	22	$2,716,232.21	0.43%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,784,575.84	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	611	$90,873,033.65	14.38%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$49,050.00	0.01%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	26	$3,351,600.40	0.53%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	11	$997,341.52	0.16%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	17	$2,279,714.76	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	2	$255,504.69	0.04%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	18	$2,786,278.55	0.44%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	117	$13,341,914.06	2.11%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	3	$404,500.00	0.06%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$169,533.25	0.03%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	4	$581,943.98	0.09%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	54	$8,153,552.07	1.29%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	127	$15,918,088.43	2.52%	0	$0.00	NA	0	$0.00

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,666,245.98	0.26%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$936,057.56	0.15%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	35	$6,259,311.99	0.99%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	28	$4,258,302.62	0.67%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$785,879.77	0.12%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	33	$3,480,076.15	0.55%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	18	$1,759,626.10	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$254,150.00	0.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	194	$24,821,135.58	3.93%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$163,376.82	0.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	8	$1,016,624.27	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	1,734	$224,876,202.17	35.6%	0	$0.00	NA	0	$0.00
Total			**4,771**	**$631,892,836.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYB8		ACCUBANC MORTGAGE CORPORATION	164	$21,503,448.24	2.28%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$293,752.80	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	45	$6,326,667.12	0.67%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	10	$1,058,120.00	0.11%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	10	$1,411,414.56	0.15%	0	$0.00	NA	0	$0.00

	BNY MORTGAGE COMPANY, LLC	69	$8,945,210.00	0.95%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	38	$4,009,689.88	0.43%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO.	6	$611,625.10	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	$4,228,683.77	0.45%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	6	$823,900.00	0.09%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	1	$145,654.66	0.02%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$50,950.00	0.01%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$53,799.79	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	90	$9,969,675.41	1.06%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$60,960.09	0.01%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	43	$4,661,365.42	0.49%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	9	$1,061,908.05	0.11%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	4	$498,398.17	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	$365,200.00	0.04%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	4	$500,830.74	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	45	$4,422,552.82	0.47%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	$136,309,071.66	14.47%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	72	$8,859,751.38	0.94%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	23	$1,897,066.27	0.2%	0	$0.00	NA	0	$0.00

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	$1,189,458.43	0.13%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	$618,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	23	$3,468,642.00	0.37%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	8	$1,003,140.43	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,499,997.87	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	228	$27,660,580.50	2.94%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	3	$245,355.00	0.03%	0	$0.00	NA	0	$0.00
	HOME NET, INC.,	6	$569,950.82	0.06%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$433,150.00	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	92	$11,101,729.81	1.18%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	20	$2,651,547.00	0.28%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	10	$718,655.43	0.08%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	2	$168,850.00	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	3	$384,560.00	0.04%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	185	$19,219,944.90	2.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	$1,882,810.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	20	$2,465,433.00	0.26%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	772	$102,151,447.37	10.84%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	830	$110,806,900.42	11.76%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	5	$489,757.00	0.05%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$201,614.63	0.02%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$140,000.00	0.01%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	31	$3,907,635.72	0.41%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,002,588.17	0.11%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	3	$369,500.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	9	$892,037.61	0.09%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	8	$977,994.97	0.1%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	129	$11,331,235.48	1.2%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$268,649.35	0.03%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	28	$3,440,461.58	0.37%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$938,261.86	0.1%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	69	$8,495,249.18	0.9%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	68	$7,337,836.65	0.78%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$486,489.24	0.05%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	10	$1,205,997.23	0.13%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE	35	$4,091,475.20	0.43%	0	$0.00	NA	0	$0.00

		CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,569,707.14	0.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,668,549.37	0.18%	0	$0.00	NA	0	$0.00
		THE LEADER MORTGAGE COMPANY	4	$345,400.00	0.04%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	5	$706,192.50	0.07%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	74	$7,466,039.52	0.79%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	38	$3,935,140.91	0.42%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$697,800.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$385,000.00	0.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	245	$23,281,005.21	2.47%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$297,005.70	0.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	8	$795,673.88	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	2,880	$348,970,891.81	37.05%	0	$0.00	NA	0	$0.00
Total			**7,956**	**$942,005,038.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYC6		ACCUBANC MORTGAGE CORPORATION	40	$4,707,898.00	2.55%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	$403,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	17	$1,699,995.00	0.92%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$738,430.54	0.4%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	23	$1,246,114.00	0.68%	0	$0.00	NA	0	$0.00

	CHEVY CHASE SAVINGS BANK FSB	3	$201,484.73	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	10	$1,465,717.77	0.79%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	1	$166,410.00	0.09%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	$345,451.33	0.19%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	14	$1,564,699.40	0.85%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	6	$853,966.34	0.46%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	$8,163,467.47	4.43%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	11	$1,629,639.00	0.88%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	2	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	8	$1,131,350.00	0.61%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	42	$4,291,134.52	2.33%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$57,950.00	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	3	$343,600.00	0.19%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$199,400.00	0.11%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$88,350.00	0.05%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS BANK, FSB	7	$627,700.00	0.34%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	9	$686,027.50	0.37%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	31	$3,180,782.23	1.72%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$238,497.72	0.13%	0	$0.00	NA	0	$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	$11,273,353.16	6.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	306	$28,760,781.04	15.59%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	16	$951,448.77	0.52%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	9	$991,550.00	0.54%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$95,800.00	0.05%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	7	$914,275.00	0.5%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	4	$326,450.00	0.18%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	6	$710,686.12	0.39%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	7	$502,693.63	0.27%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	$580,166.24	0.31%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$245,100.00	0.13%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	7	$983,100.00	0.53%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$179,450.00	0.1%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$600,290.00	0.33%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	17	$2,213,954.00	1.2%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$214,820.00	0.12%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	$1,953,473.82	1.06%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	2	$194,364.37	0.11%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$491,116.50	0.27%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	21	$1,711,192.53	0.93%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$219,700.00	0.12%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$321,600.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	898	$95,599,357.04	51.8%	0	$0.00	NA	0	$0.00
Total			**1,780**	**$184,474,187.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZ35		M&T MORTGAGE CORPORATION	29	$2,321,274.48	46.43%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,678,280.04	53.57%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,999,554.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	$147,600.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	$368,000.00	2.57%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$58,000.00	0.41%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$205,300.00	1.44%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$766,050.00	5.36%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	76	$6,367,915.67	44.55%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	5	$850,800.00	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,530,381.81	38.69%	0	$0.00	NA	0	$0.00

Total			**148**	**$14,294,047.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$213,610.13	0.14%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$508,319.38	0.34%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,132,509.21	0.76%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
		AEGIS MORTGAGE CORPORATION	1	$204,463.56	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	22	$2,136,866.03	1.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$717,113.83	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	25	$2,961,614.22	1.98%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	1	$130,012.69	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	8	$870,575.01	0.58%	0	$0.00	NA	0	$0.00
		AMERICANA NATIONAL BANK	1	$91,935.06	0.06%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$112,326.44	0.07%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$92,091.19	0.06%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	11	$1,054,234.48	0.7%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$790,030.44	0.53%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	41	$3,687,684.48	2.46%	0	$0.00	NA	0	$0.00
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$278,066.27	0.19%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$161,186.44	0.11%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT	6	$634,757.50	0.42%	0	$0.00	NA	0	$0.00

	CORP.								
	AUSTIN BANK TEXAS N.A.	1	$79,800.00	0.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$308,175.57	0.21%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	8	$829,322.29	0.55%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$132,714.09	0.09%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	14	$1,285,906.62	0.86%	0	$0.00	NA	0	$0.00
	BANK OF SUN PRAIRIE	1	$75,000.88	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$160,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$93,434.00	0.06%	0	$0.00	NA	0	$0.00
	BANKERS MORTGAGE COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$73,952.75	0.05%	0	$0.00	NA	0	$0.00
	BERNVILLE BANK, N.A.	1	$231,843.25	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$59,960.75	0.04%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$111,924.81	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$2,515,713.43	1.68%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	2	$246,538.31	0.16%	0	$0.00	NA	0	$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	5	$1,059,577.56	0.71%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$532,694.94	0.36%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$126,825.00	0.08%	0	$0.00	NA	0	$0.00
	CACHE MORTGAGE CORPORATION	1	$104,531.56	0.07%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE SERVICE	5	$661,825.00	0.44%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$76,950.00	0.05%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS	12	$1,206,461.93	0.81%	0	$0.00	NA	0	$0.00

	BANK								
	CAPITAL CENTER, L.L.C.	1	$164,486.69	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$176,100.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$315,796.50	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$21,611.21	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	4	$280,920.46	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$68,640.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	5	$379,039.06	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	3	$157,585.66	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$181,581.67	0.12%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$154,895.94	0.1%	0	$0.00	NA	0	$0.00
	CITY MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	5	$743,837.25	0.5%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$161,875.00	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	1	$129,908.19	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$778,910.39	0.52%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE CORPORATION	4	$185,407.32	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	$509,117.67	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$151,899.50	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$270,378.54	0.18%	0	$0.00	NA	0	$0.00
		2	$240,135.00	0.16%	0	$0.00	NA	0	$0.00

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	1	$74,400.00	0.05%	0	$0.00	NA	0	$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	$58,358.79	0.04%	0	$0.00	NA	0	$0.00
	CORNELL FEDERAL CREDIT UNION	1	$69,500.00	0.05%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$56,962.72	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$57,434.43	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	$337,638.28	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,085,574.39	0.72%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	1	$222,892.56	0.15%	0	$0.00	NA	0	$0.00
	CU REAL ESTATE SERVICES INC.	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
	CUMANET INC	3	$423,624.88	0.28%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$89,936.44	0.06%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	4	$336,639.27	0.22%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$73,947.75	0.05%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$272,600.00	0.18%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	8	$623,767.76	0.42%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	$356,498.13	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$1,080,583.50	0.72%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$190,300.00	0.13%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	1	$32,478.73	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$145,450.56	0.1%	0	$0.00	NA	0	$0.00
		10	$711,929.01	0.48%	0	$0.00	NA	0	$0.00

	EXTRACO MORTGAGE								
	F&M BANK - NORTHEAST	15	$1,475,149.88	0.98%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$73,548.00	0.05%	0	$0.00	NA	0	$0.00
	FAIRMOUNT FUNDING LTD.	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,941.06	0.06%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$221,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	$511,597.74	0.34%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	$693,060.33	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$263,170.13	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK NA	1	$69,350.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	6	$682,327.69	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	$348,607.80	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$210,150.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$514,300.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FLAG BANK	2	$240,138.88	0.16%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$161,397.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	6	$449,499.96	0.3%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	$131,109.69	0.09%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE MORTGAGE INC.	10	$852,285.81	0.57%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	14	$1,401,509.91	0.94%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$136,910.35	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,913.13	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$68,400.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	$404,114.44	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$182,875.08	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	$187,378.36	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	3	$231,900.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$119,769.56	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$146,889.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$67,802.06	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$1,080,658.91	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$225,748.38	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	2	$119,948.94	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$114,127.40	0.08%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$64,955.50	0.04%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	2	$193,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$104,431.63	0.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF PEKIN	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00

	FIRST TRUST MORTGAGE COMPANY	1	$85,889.31	0.06%	0	$0.00	NA	0	$0.00
	FOUNDERS FEDERAL CREDIT UNION	1	$174,882.56	0.12%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$303,000.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$646,881.63	0.43%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$136,349.00	0.09%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	4	$551,458.58	0.37%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	2	$324,450.19	0.22%	0	$0.00	NA	0	$0.00
	GRANITE BANK	15	$1,446,940.18	0.97%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN MORTGAGE COMPANY	27	$3,913,229.51	2.61%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$380,745.28	0.25%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	1	$162,136.81	0.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$89,685.06	0.06%	0	$0.00	NA	0	$0.00
	HAYHURST AND ASSOCIATES INC.	1	$142,406.75	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$174,056.38	0.12%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$112,420.56	0.08%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	$153,895.37	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	10	$662,989.59	0.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$387,785.56	0.26%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	2	$297,951.55	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$80,742.94	0.05%	0	$0.00	NA	0	$0.00
		1	$157,297.00	0.1%	0	$0.00	NA	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$58,900.00	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$125,911.06	0.08%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	4	$561,961.88	0.38%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$246,375.86	0.16%	0	$0.00	NA	0	$0.00
	INDEPENDENCE COMMUNITY BANK	1	$26,982.33	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	26	$2,322,320.78	1.55%	0	$0.00	NA	0	$0.00
	INTERSTATE SAVINGS & LOAN	1	$71,725.00	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,500.00	0.05%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$49,600.00	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	$537,111.24	0.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$961,869.65	0.64%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	$395,152.63	0.26%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	10	$1,008,065.91	0.67%	0	$0.00	NA	0	$0.00
	JEFFERSON HERITAGE BANK	3	$188,677.56	0.13%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	$410,959.69	0.27%	0	$0.00	NA	0	$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$373,391.44	0.25%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$106,805.06	0.07%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$294,659.44	0.2%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$416,764.18	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	10	$1,121,890.45	0.75%	0	$0.00	NA	0	$0.00

	LEA COUNTY STATE BANK	2	$84,321.32	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$959,169.51	0.64%	0	$0.00	NA	0	$0.00
	LENDER, LTD.	1	$174,888.38	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$1,157,527.50	0.77%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$371,850.00	0.25%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$74,700.00	0.05%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	$214,786.86	0.14%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	3	$339,367.42	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$729,454.68	0.49%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK, MORRISON	2	$164,300.00	0.11%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$312,357.61	0.21%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	$813,795.23	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK	1	$55,061.11	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	$312,662.37	0.21%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	2	$232,404.38	0.16%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$180,486.44	0.12%	0	$0.00	NA	0	$0.00
	METROBANK	2	$366,007.44	0.24%	0	$0.00	NA	0	$0.00
	METROPOLITAN MORTGAGE COMPANY	1	$154,890.56	0.1%	0	$0.00	NA	0	$0.00
	METROWEST BANK	1	$152,792.06	0.1%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$108,723.19	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS	14	$1,875,665.29	1.25%	0	$0.00	NA	0	$0.00

	BANK								
	MIDWEST BANK OF FREEPORT	1	$76,945.63	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE INC.	3	$274,714.93	0.18%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$163,642.88	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$59,957.65	0.04%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	21	$2,010,879.27	1.34%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$91,938.25	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	3	$464,000.00	0.31%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	3	$440,500.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$286,364.13	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$428,420.06	0.29%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	$941,000.19	0.63%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	12	$1,182,907.64	0.79%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK FSB	10	$754,213.97	0.5%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	30	$3,822,490.80	2.55%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF SUSSEX COUNTY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW MILFORD BANK AND TRUST	4	$470,250.00	0.31%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	$2,310,180.51	1.54%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	5	$604,833.13	0.4%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$398,095.00	0.27%	0	$0.00	NA	0	$0.00
		3	$328,934.88	0.22%	0	$0.00	NA	0	$0.00

	NORTHERN TRADE MORTGAGE								
	NORTHWEST GEORGIA BANK	3	$176,663.95	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$441,175.00	0.29%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$192,636.00	0.13%	0	$0.00	NA	0	$0.00
	NOVUS FINANCIAL CORPORATION	1	$99,679.56	0.07%	0	$0.00	NA	0	$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
	OZARK MOUNTAIN BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	$296,956.38	0.2%	0	$0.00	NA	0	$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	$910,902.38	0.61%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$104,933.04	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA SAVINGS BANK	1	$86,938.56	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	$93,700.00	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$458,180.44	0.31%	0	$0.00	NA	0	$0.00
	PREMIER FINANCIAL SERVICES INC.	4	$304,647.45	0.2%	0	$0.00	NA	0	$0.00
	PRIME BANK	4	$417,308.44	0.28%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$471,555.47	0.31%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$127,410.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$423,750.66	0.28%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00
		1	$49,964.71	0.03%	0	$0.00	NA	0	$0.00

	RELIANCE FEDERAL SAVINGS BANK								
	RIVERWAY BANK	2	$60,271.35	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$37,974.49	0.03%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$578,768.22	0.39%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE SERVICES	10	$1,374,835.59	0.92%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	9	$1,486,960.14	0.99%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	5	$393,677.85	0.26%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$649,587.13	0.43%	0	$0.00	NA	0	$0.00
	SIX RIVERS NATIONAL BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	80	$6,787,855.96	4.53%	0	$0.00	NA	0	$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	18	$1,957,753.47	1.31%	0	$0.00	NA	0	$0.00
	ST. JAMES SERVICING CORPORATION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$233,001.81	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$56,763.78	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	2	$321,915.81	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$270,150.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	5	$524,446.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	6	$744,146.81	0.5%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	2	$324,830.56	0.22%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$133,300.00	0.09%	0	$0.00	NA	0	$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$45,470.98	0.03%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	2	$126,051.81	0.08%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$688,895.38	0.46%	0	$0.00	NA	0	$0.00
	TEXAS BANK	7	$671,950.00	0.45%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	$42,750.00	0.03%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$114,924.77	0.08%	0	$0.00	NA	0	$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$226,518.00	0.15%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC.	3	$383,850.00	0.26%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	2	$178,900.00	0.12%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	6	$507,042.66	0.34%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$731,673.13	0.49%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$224,200.00	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	6	$605,196.57	0.4%	0	$0.00	NA	0	$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$79,443.88	0.05%	0	$0.00	NA	0	$0.00
	TURNER YOUNG	2	$179,600.00	0.12%	0	$0.00	NA	0	$0.00

		INVESTMENT COMPANY								
		U. S. MORTGAGE CORP.	6	$860,980.12	0.57%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$134,904.68	0.09%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$134,209.88	0.09%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$183,150.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$373,410.87	0.25%	0	$0.00	NA	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	3	$602,270.00	0.4%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$112,720.38	0.08%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	2	$316,000.00	0.21%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$46,169.78	0.03%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$181,418.44	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$145,560.46	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$533,207.50	0.36%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$1,034,604.27	0.69%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	12	$1,240,251.94	0.83%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$241,475.94	0.16%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	7	$818,234.05	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	223	$21,044,297.29	13.91%	0	$0.00	NA	0	$0.00
Total			**1,486**	**$149,934,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NG60		WMF WASHINGTON MORTGAGE CORP.	3	$6,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377NH69		ALLFIRST MORTGAGE CORPORATION	1	$1,091,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$2,075,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,120,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,120,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	$2,003,078.05	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,003,078.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NZZ0		Unavailable	10	$1,056,606.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,056,606.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PRK7		CTX MORTGAGE COMPANY	14	$1,483,848.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,483,848.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	$3,405,600.71	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,493,414.39	79.85%	0	$0.00	NA	0	$0.00
Total			**108**	**$16,899,015.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	$3,748,456.57	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	332	$51,443,300.91	93.21%	0	$0.00	NA	0	$0.00
Total			**357**	**$55,191,757.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	$125,335.60	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$125,335.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	$47,986.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$47,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	$31,861.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,861.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	$1,593,093.11	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,593,093.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXW9		GUILD MORTGAGE COMPANY	24	$2,096,551.97	86.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$326,911.24	13.49%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,423,463.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XET5		Unavailable	4	$300,948.67	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$300,948.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XPR7		Unavailable	5	$327,913.56	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$327,913.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$2,935,762.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,935,762.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$2,536,010.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,536,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	$296,282.15	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,422,820.03	97.24%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,719,102.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	$658,395.66	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,717,454.44	89.67%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,375,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CL54		Unavailable	35	$5,142,290.91	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,142,290.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CL70		HOMESIDE LENDING, INC.	1	$85,927.75	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,421,836.62	97.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,507,764.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CL88		Unavailable	15	$2,259,770.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,259,770.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWP5		CTX MORTGAGE COMPANY	45	$7,338,241.34	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,338,241.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWQ3		CTX MORTGAGE COMPANY	18	$2,587,084.34	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,587,084.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWR1		CTX MORTGAGE COMPANY	80	$9,988,989.14	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,988,989.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWX8		CTX MORTGAGE COMPANY	64	$8,950,665.67	98.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,300.00	1.28%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,066,965.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J3E9		UNITED JERSEY BANK	17	$1,503,860.03	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,503,860.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVG1		Unavailable	4	$222,070.20	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$222,070.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	$2,976,643.35	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,976,643.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	$10,953,958.61	48.38%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,689,021.86	51.62%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,642,980.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	$24,905,078.37	44.92%	0	$0.00	NA	0	$0.00

		Unavailable	224	$30,533,025.16	55.08%	0	$0.00	NA	0	$0.00
Total			**408**	**$55,438,103.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,168,770.53	48.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,250,019.70	51.68%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,418,790.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$3,774,963.65	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$489,724.67	11.48%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,264,688.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	$3,133,757.45	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,261,542.56	62.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,395,300.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BAS6		PHH MORTGAGE SERVICES CORPORATION	1	$106,736.64	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,931,298.64	97.36%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,038,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$8,523,350.06	71.57%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,386,210.50	28.43%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,909,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,254,551.36	68.46%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,803,256.56	31.54%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,057,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,717,366.18	53.84%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,329,560.70	46.16%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,046,926.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$164,424.20	16.3%	0	$0.00	NA	0	$0.00

		Unavailable	6	$844,437.41	83.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,861.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	$5,619,259.23	55.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,451,180.48	44.2%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,070,439.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,019,576.16	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,043,274.04	62.55%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,062,850.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,535,849.64	65.33%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,468,953.89	34.67%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,004,803.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,593,112.62	62.3%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,384,720.54	37.7%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,977,833.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$143,400.00	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$865,100.00	85.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,345,364.86	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,023,666.35	13.89%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,369,031.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,022,664.23	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	10	$984,369.59	49.05%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,007,033.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BM61		BISHOPS GATE RESIDENTIAL	3	$206,100.00	20.41%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	8	$803,600.63	79.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,009,700.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BNV5		USAA FEDERAL SAVINGS BANK	32	$4,837,323.24	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$209,844.14	4.16%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,047,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	$4,173,043.65	82.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$859,164.77	17.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,032,208.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSP3		USAA FEDERAL SAVINGS BANK	53	$7,475,481.83	83.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,439,552.50	16.15%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,915,034.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSS7		USAA FEDERAL SAVINGS BANK	49	$7,310,875.80	80.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,773,818.61	19.53%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,084,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSU2		USAA FEDERAL SAVINGS BANK	12	$1,775,545.38	87.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$242,900.00	12.03%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,018,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BWE3		USAA FEDERAL SAVINGS BANK	34	$4,836,993.07	95.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$212,991.81	4.22%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,049,984.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BWG8		USAA FEDERAL SAVINGS BANK	68	$9,671,935.59	83.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,899,493.60	16.42%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,571,429.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	$5,813,108.02	77.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,716,123.00	22.79%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,529,231.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAC9		Unavailable	14	$1,936,723.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,936,723.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	$56,305.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,305.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	$2,379,658.86	62.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,401,171.32	37.06%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,780,830.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAL9		Unavailable	9	$1,300,676.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,300,676.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CW27		FLEET MORTGAGE CORPORATION	64	$6,050,272.84	46.3%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,017,661.69	53.7%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,067,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CW35		FLEET MORTGAGE CORPORATION	8	$1,226,513.07	24.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,773,547.54	75.47%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,060.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CW50		FLEET MORTGAGE CORPORATION	10	$1,586,344.07	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	154	$23,415,551.84	93.66%	0	$0.00	NA	0	$0.00
Total			**164**	**$25,001,895.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CW68		FLEET MORTGAGE CORPORATION	46	$5,861,452.25	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	180	$24,139,896.99	80.46%	0	$0.00	NA	0	$0.00
Total			**226**	**$30,001,349.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWF8		FLEET MORTGAGE CORPORATION	28	$3,416,345.52	15.49%	0	$0.00	NA	0	$0.00
		Unavailable	129	$18,638,394.74	84.51%	0	$0.00	NA	0	$0.00
Total			**157**	**$22,054,740.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWG6		FLEET MORTGAGE CORPORATION	30	$4,073,601.93	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,950,464.27	72.89%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,024,066.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWH4		FLEET MORTGAGE CORPORATION	11	$1,559,694.87	15.6%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,440,972.31	84.4%	0	$0.00	NA	0	$0.00

Total			**70**	**$10,000,667.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWJ0		FLEET MORTGAGE CORPORATION	10	$1,779,068.78	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	184	$28,223,123.01	94.07%	0	$0.00	NA	0	$0.00
Total			**194**	**$30,002,191.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWK7		FLEET MORTGAGE CORPORATION	20	$2,997,837.99	11.99%	0	$0.00	NA	0	$0.00
		Unavailable	151	$22,004,489.40	88.01%	0	$0.00	NA	0	$0.00
Total			**171**	**$25,002,327.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWT8		FLEET MORTGAGE CORPORATION	62	$8,984,894.06	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	148	$21,013,061.80	70.05%	0	$0.00	NA	0	$0.00
Total			**210**	**$29,997,955.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWU5		FLEET MORTGAGE CORPORATION	26	$3,695,062.69	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	184	$26,305,646.27	87.68%	0	$0.00	NA	0	$0.00
Total			**210**	**$30,000,708.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXD2		FLEET MORTGAGE CORPORATION	10	$1,411,260.00	9.41%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,590,008.07	90.59%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,001,268.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXM2		FLEET MORTGAGE CORPORATION	47	$3,207,210.14	12.83%	0	$0.00	NA	0	$0.00
		Unavailable	308	$21,794,975.42	87.17%	0	$0.00	NA	0	$0.00
Total			**355**	**$25,002,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXP5		FLEET MORTGAGE CORPORATION	94	$5,978,135.42	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	287	$19,023,558.96	76.09%	0	$0.00	NA	0	$0.00
Total			**381**	**$25,001,694.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXU4		FLEET MORTGAGE CORPORATION	15	$1,549,173.05	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,467,663.38	84.53%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,016,836.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZ40		Unavailable	6	$463,541.50	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$463,541.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DFQ1			1	$215,250.00	13.24%	0	$0.00	NA	0	$0.00

		AEGIS MORTGAGE CORPORATION								
		Unavailable	11	$1,410,800.00	86.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,626,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	$6,856,139.02	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,249,356.93	24.7%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,105,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELS8		FT MORTGAGE COMPANIES	75	$8,534,757.50	85.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,465,474.56	14.65%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,000,232.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,515,387.09	64.58%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,573,805.28	35.42%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,089,192.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,016,215.55	59.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,017,258.33	40.08%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,033,473.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$5,818,053.06	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,264,923.11	35.95%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,082,976.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,630,144.93	94.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$378,990.00	5.41%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,009,134.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F6N3		USAA FEDERAL SAVINGS BANK	33	$5,051,778.76	89.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$587,017.52	10.41%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,638,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F6S2		USAA FEDERAL SAVINGS BANK	44	$6,645,928.05	94.5%	0	$0.00	NA	0	$0.00

		Unavailable	3	$387,096.00	5.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,033,024.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F6U7		USAA FEDERAL SAVINGS BANK	13	$1,118,366.20	55.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$899,696.67	44.58%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,018,062.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$689,544.88	68.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$318,460.81	31.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,005.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$6,341,874.74	63.21%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,690,877.52	36.79%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,032,752.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,312,318.44	65.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,724,421.71	34.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,036,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,496,429.98	64.71%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,542,280.38	35.29%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,038,710.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,911,602.58	78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,103,423.15	22%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,015,025.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,197,675.51	83.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$852,248.60	16.88%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,049,924.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$257,339.84	25.59%	0	$0.00	NA	0	$0.00

		Unavailable	10	$748,464.28	74.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,804.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,449,542.93	60.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,587,237.46	39.32%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,036,780.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,614,062.15	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$453,500.00	6.42%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,067,562.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$5,905,574.84	58.5%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,189,300.85	41.5%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,094,875.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,966,027.27	65.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,093,067.47	34.54%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,059,094.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FN95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,582,904.76	39.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,453,827.10	60.79%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,036,731.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,296,034.37	48.1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,635,864.16	51.9%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,931,898.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,532,164.45	64.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,567,443.96	35.32%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,099,608.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP93		BISHOPS GATE RESIDENTIAL	33	$4,699,549.29	66.51%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	19	$2,366,238.07	33.49%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,065,787.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$713,965.65	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,303,937.46	64.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,017,903.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,912,264.69	57.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,136,513.91	42.32%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,048,778.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,657,732.16	72.44%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,391,666.56	27.56%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,049,398.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,079,463.60	76.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$955,561.52	23.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,035,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,662,650.00	70.1%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,415,005.00	29.9%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,077,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$995,781.25	24.67%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,040,461.36	75.33%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,036,242.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,942,689.00	58.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,106,625.00	41.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,049,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FVA3			14	$868,544.91	86.05%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	2	$140,828.29	13.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,009,373.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,102,739.31	74.51%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,403,304.41	25.49%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,506,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FWT1		USAA FEDERAL SAVINGS BANK	8	$1,007,950.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,950.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FWY0		USAA FEDERAL SAVINGS BANK	15	$1,783,010.23	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$229,600.00	11.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,012,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FX60		USAA FEDERAL SAVINGS BANK	16	$1,798,235.00	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$220,350.00	10.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,018,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,159,839.14	71.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,860,454.25	28.55%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,020,293.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$8,359,125.91	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,739,974.82	17.23%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,099,100.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GDN3		USAA FEDERAL SAVINGS BANK	35	$4,469,284.86	74.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,558,816.98	25.86%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,028,101.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GDR4		USAA FEDERAL SAVINGS BANK	10	$1,384,498.62	72.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$530,005.36	27.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,914,503.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GDU7		USAA FEDERAL SAVINGS BANK	35	$4,511,483.40	89.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$538,400.00	10.66%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,049,883.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GFU5		USAA FEDERAL SAVINGS BANK	25	$3,155,998.90	78.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$876,900.00	21.74%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,032,898.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GFW1		USAA FEDERAL SAVINGS BANK	13	$1,720,656.48	86.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$268,893.75	13.52%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,989,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	$1,723,262.48	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,281,762.87	75.4%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,005,025.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	$309,035.39	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$692,924.32	69.16%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,959.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	$362,872.60	36.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$643,807.57	63.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,006,680.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	$473,398.81	46.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$535,660.48	53.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,009,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	$496,583.27	16.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,528,092.75	83.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,024,676.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPL4			5	$495,528.70	49.4%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	6	$507,633.46	50.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,003,162.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	$335,911.33	33.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$672,437.72	66.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,349.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	$290,241.69	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,710,146.85	85.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,388.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZ90		ICM MORTGAGE CORPORATION	73	$9,999,980.45	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,999,980.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDR2		FT MORTGAGE COMPANIES	60	$7,420,603.71	74.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,579,497.18	25.79%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,100.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDU5		FT MORTGAGE COMPANIES	63	$7,546,410.61	75.46%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,454,463.30	24.54%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,873.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDW1		FT MORTGAGE COMPANIES	70	$8,376,165.99	83.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,624,170.00	16.24%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,000,335.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HP73		ABN AMRO MORTGAGE GROUP, INC.	2	$83,440.57	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$83,440.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$972,019.62	91.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,749.14	8.62%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,063,768.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$169,914.96	14.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$998,950.88	85.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,168,865.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$796,053.20	71.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$312,130.00	28.17%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,108,183.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$781,759.84	70.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$330,907.82	29.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,112,667.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$801,850.00	58.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$569,300.00	41.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,371,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,008,585.70	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$104,000.00	4.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,112,585.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,624,210.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,624,210.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	$9,083,074.64	97.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$237,448.67	2.55%	0	$0.00	NA	0	$0.00

Total			**96**	**$9,320,523.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	$8,143,099.54	83.07%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,659,019.71	16.93%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,802,119.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	$867,008.28	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$932,494.18	51.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,799,502.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	$2,283,357.81	49%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,376,641.43	51%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,659,999.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JG79		INLAND MORTGAGE CORPORATION	13	$1,006,475.00	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,387,409.71	81.34%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,393,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JG95		INLAND MORTGAGE CORPORATION	35	$3,033,975.00	32.15%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,403,906.71	67.85%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,437,881.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHA1		INLAND MORTGAGE CORPORATION	208	$23,157,348.88	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	274	$33,189,979.55	58.9%	0	$0.00	NA	0	$0.00
Total			**482**	**$56,347,328.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHB9		INLAND MORTGAGE CORPORATION	130	$17,206,504.94	41.81%	0	$0.00	NA	0	$0.00
		Unavailable	182	$23,947,115.96	58.19%	0	$0.00	NA	0	$0.00
Total			**312**	**$41,153,620.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHD5		INLAND MORTGAGE CORPORATION	26	$2,822,950.00	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,410,185.00	65.71%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,233,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJ43		FIRST-CITIZENS BANK & TRUST	9	$999,750.00	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**9**	**$999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,397.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,844.81	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,844.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,806.36	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$999,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPD6		Unavailable	9	$1,102,317.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,102,317.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPF1		ABN AMRO MORTGAGE GROUP, INC.	68	$8,990,487.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,990,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPJ3		Unavailable	56	$7,301,630.37	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,301,630.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPL8		Unavailable	48	$5,810,206.49	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,810,206.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPM6		Unavailable	7	$1,088,997.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,088,997.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JTX8		HOMESIDE LENDING, INC.	1	$199,999.22	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,653,250.44	96.58%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,853,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KAA5		FT MORTGAGE COMPANIES	102	$12,057,981.75	80.38%	0	$0.00	NA	0	$0.00

		Unavailable	29	$2,942,773.82	19.62%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,000,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFY8		DMR FINANCIAL SERVICES INC.	28	$2,999,748.65	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,999,748.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHL4		FT MORTGAGE COMPANIES	126	$16,597,741.32	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,402,395.10	17.01%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,000,136.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHM2		FT MORTGAGE COMPANIES	101	$13,144,579.86	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,855,656.02	12.37%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,000,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHP5		FT MORTGAGE COMPANIES	64	$7,861,637.52	78.61%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,139,060.09	21.39%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,000,697.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHS9		FT MORTGAGE COMPANIES	96	$11,138,906.34	74.26%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,861,244.71	25.74%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,000,151.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHT7		FT MORTGAGE COMPANIES	45	$6,112,091.14	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,888,218.32	38.88%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LF83		UNION PLANTERS BANK NA	32	$3,993,079.92	85.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$666,866.41	14.31%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,659,946.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LH24		HIBERNIA NATIONAL BANK	42	$3,889,457.38	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,661,534.67	76.5%	0	$0.00	NA	0	$0.00
Total			**143**	**$16,550,992.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LH32		HIBERNIA NATIONAL BANK	64	$5,706,480.03	41.5%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,043,976.50	58.5%	0	$0.00	NA	0	$0.00
Total			**145**	**$13,750,456.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LH99		HIBERNIA NATIONAL BANK	16	$1,297,479.54	51.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,202,848.75	48.11%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,500,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKB0		Unavailable	6	$504,602.97	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$504,602.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZ24		CITICORP MORTGAGE INC.	213	$34,922,968.20	71.18%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,141,082.13	28.82%	0	$0.00	NA	0	$0.00
Total			**300**	**$49,064,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZS7		CITICORP MORTGAGE INC.	39	$5,882,304.80	96.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$224,000.00	3.67%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,106,304.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZT5		CITICORP MORTGAGE INC.	216	$28,765,098.92	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$28,765,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZU2		CITICORP MORTGAGE INC.	302	$40,116,232.28	100%	0	$0.00	NA	0	$0.00
Total			**302**	**$40,116,232.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZX6		CITICORP MORTGAGE INC.	12	$1,070,850.62	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	252	$39,039,440.68	97.33%	0	$0.00	NA	0	$0.00
Total			**264**	**$40,110,291.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZY4		CITICORP MORTGAGE INC.	5	$297,785.11	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	411	$60,490,117.55	99.51%	0	$0.00	NA	0	$0.00
Total			**416**	**$60,787,902.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZZ1		Unavailable	94	$11,995,615.33	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,995,615.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$949,154.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$949,154.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2Y8		COMMERCIAL	4	$199,554.93	100%	0	$0.00	NA	0	$0.00

		FEDERAL MORTGAGE CORPORATION								
Total			**4**	**$199,554.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3M3		SUNTRUST MORTGAGE INC.	49	$5,858,343.14	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,858,343.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3N1		SUNTRUST MORTGAGE INC.	60	$7,241,507.11	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,241,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3P6		SUNTRUST MORTGAGE INC.	80	$8,462,676.60	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,462,676.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3Q4		SUNTRUST MORTGAGE INC.	88	$11,150,423.17	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,150,423.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3R2		SUNTRUST MORTGAGE INC.	73	$9,074,180.56	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,074,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3S0		SUNTRUST MORTGAGE INC.	83	$10,361,429.65	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,361,429.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3T8		SUNTRUST MORTGAGE INC.	93	$9,609,041.02	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,609,041.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3U5		SUNTRUST MORTGAGE INC.	111	$12,374,166.65	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,374,166.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3V3		SUNTRUST MORTGAGE INC.	34	$4,538,820.91	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,538,820.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MH55		Unavailable	173	$28,002,419.14	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$28,002,419.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MH71		FLAGSTAR BANK, FSB	15	$1,128,559.14	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	147	$12,872,627.26	91.94%	0	$0.00	NA	0	$0.00
Total			**162**	**$14,001,186.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MH89		FLAGSTAR BANK, FSB	6	$617,662.65	6.18%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,381,894.86	93.82%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,999,557.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MH97		FLAGSTAR BANK, FSB	3	$479,962.53	2%	0	$0.00	NA	0	$0.00
		Unavailable	158	$23,521,147.77	98%	0	$0.00	NA	0	$0.00
Total			**161**	**$24,001,110.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJA2		FLAGSTAR BANK, FSB	5	$547,178.03	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	182	$27,451,423.23	98.05%	0	$0.00	NA	0	$0.00
Total			**187**	**$27,998,601.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJB0		FLAGSTAR BANK, FSB	23	$2,141,924.39	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	338	$43,859,731.00	95.34%	0	$0.00	NA	0	$0.00
Total			**361**	**$46,001,655.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJC8		FLAGSTAR BANK, FSB	11	$1,022,225.90	10.22%	0	$0.00	NA	0	$0.00
		Unavailable	92	$8,978,373.51	89.78%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,000,599.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJD6		FLAGSTAR BANK, FSB	6	$669,800.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,330,615.18	93.91%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,000,415.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJE4		FLAGSTAR BANK, FSB	20	$1,851,188.99	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	232	$27,149,996.18	93.62%	0	$0.00	NA	0	$0.00
Total			**252**	**$29,001,185.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJG9		FLAGSTAR BANK, FSB	25	$2,940,055.66	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	121	$13,060,338.13	81.63%	0	$0.00	NA	0	$0.00
Total			**146**	**$16,000,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJH7		FLAGSTAR BANK, FSB	37	$3,928,030.38	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	216	$26,073,187.79	86.91%	0	$0.00	NA	0	$0.00
Total			**253**	**$30,001,218.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	$9,336,872.92	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,336,872.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	$4,476,827.13	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,476,827.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,885,931.22	24.11%	0	$0.00	NA	0	$0.00
		Unavailable	88	$15,377,009.42	75.89%	0	$0.00	NA	0	$0.00
Total			**116**	**$20,262,940.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,013,502.35	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	134	$16,360,893.07	80.3%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,374,395.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,131,045.05	20.63%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,894,826.12	79.37%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,025,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	$6,305,058.02	36.49%	0	$0.00	NA	0	$0.00
		Unavailable	173	$10,973,066.07	63.51%	0	$0.00	NA	0	$0.00
Total			**275**	**$17,278,124.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3F1		NAMCO ASSET MANAGEMENT	30	$5,547,006.94	30.62%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	80	$12,569,573.93	69.38%	0	$0.00	NA	0	$0.00
Total			**110**	**$18,116,580.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,975,701.46	20.5%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,537,716.66	79.5%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,513,418.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$656,892.99	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$656,892.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$552,016.59	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$552,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$4,261,598.75	25.51%	0	$0.00	NA	0	$0.00
		Unavailable	184	$12,446,566.44	74.49%	0	$0.00	NA	0	$0.00
Total			**248**	**$16,708,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$1,628,800.00	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,309,279.99	67.02%	0	$0.00	NA	0	$0.00

Total			**81**	**$4,938,079.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$3,071,407.83	38.08%	0	$0.00	NA	0	$0.00
		Unavailable	78	$4,993,634.63	61.92%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,065,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$660,675.45	14.71%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,831,627.55	85.29%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,492,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$340,346.40	24.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,040,305.73	75.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,380,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$5,559,166.00	28.12%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,208,252.37	71.88%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,767,418.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$976,695.00	39.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,520,592.08	60.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,497,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4T0			4	$576,262.36	73.06%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	1	$212,475.96	26.94%	0	$0.00	NA	0	$0.00
Total			**5**	**$788,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	$954,534.00	32.74%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,960,775.00	67.26%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,915,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	$884,506.38	10.49%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,548,122.43	89.51%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,432,628.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,736,150.00	83.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$346,500.00	16.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,082,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	$2,064,036.91	89.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$252,620.98	10.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,316,657.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	$2,985,711.00	72.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,109,348.98	27.09%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,095,059.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	$2,731,626.00	50.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,665,810.00	49.39%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,397,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,757,769.47	81.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$392,744.05	18.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,150,513.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PRY4			38	$5,254,933.54	65.42%	0	$0.00	NA	0	$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION								
		Unavailable	19	$2,778,253.91	34.58%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,033,187.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ25		BANK OF HAWAII	23	$3,599,445.85	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,599,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ33		BANK OF HAWAII	27	$4,021,124.59	85.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$706,256.87	14.94%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,727,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ58		BANK OF HAWAII	18	$2,327,964.75	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,327,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZW9		FIRST BANK MORTGAGE	49	$4,894,389.11	79.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,291,232.81	20.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,185,621.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	$6,895,358.21	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,104,784.93	46.96%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,000,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	$34,498,384.02	62.72%	0	$0.00	NA	0	$0.00
		Unavailable	171	$20,501,436.65	37.28%	0	$0.00	NA	0	$0.00
Total			**451**	**$54,999,820.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	$139,147.49	13.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$922,141.46	86.89%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,061,288.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	$9,798,322.04	54.43%	0	$0.00	NA	0	$0.00
		Unavailable	80	$8,201,952.91	45.57%	0	$0.00	NA	0	$0.00
Total			**172**	**$18,000,274.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6Y5		SOURCE ONE MORTGAGE	25	$2,517,400.39	62.93%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	17	$1,482,933.33	37.07%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,000,333.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	$754,091.64	72.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$291,865.39	27.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,045,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	$367,344.15	33.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$735,844.65	66.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,103,188.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	$715,628.20	52.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$641,400.00	47.27%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,357,028.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	$4,577,380.33	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,967,202.54	60.35%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,544,582.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	$1,627,289.29	50.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,607,971.79	49.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,235,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMJ0		NVR MORTGAGE FINANCE INC.	19	$2,836,216.00	94.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,000.00	5.47%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMM3		NVR MORTGAGE FINANCE INC.	40	$5,000,502.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMN1		NVR MORTGAGE FINANCE INC.	58	$8,349,252.00	93.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$608,500.00	6.79%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,957,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QMS0		NVR MORTGAGE FINANCE INC.	79	$11,777,439.00	98.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$222,534.73	1.85%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,999,973.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$3,795,692.57	58.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,691,900.42	41.49%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,487,592.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	$11,181,833.72	75.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,538,225.45	24.04%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,720,059.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	$1,852,195.32	60.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,218,110.76	39.67%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,070,306.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QY24		RBMG INC.	5	$691,890.45	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,655,903.33	70.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,347,793.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QY57		RBMG INC.	9	$1,342,590.00	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,318,519.00	71.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,661,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYP3		RBMG INC.	19	$2,849,922.53	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,384,946.60	65.39%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,234,869.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYR9		RBMG INC.	5	$774,050.79	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,518,353.12	94.94%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,292,403.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYV0		RBMG INC.	22	$2,887,977.97	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,536,235.80	79.98%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,424,213.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYX6		RBMG INC.	41	$2,879,766.43	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,389,301.55	71.96%	0	$0.00	NA	0	$0.00

Total			**149**	**$10,269,067.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYY4		RBMG INC.	8	$557,353.69	14.63%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,251,508.55	85.37%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,808,862.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZM9		FIRST UNION MORTGAGE CORPORATION	54	$5,647,603.41	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,647,603.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	$15,661,257.27	72.54%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,927,080.84	27.46%	0	$0.00	NA	0	$0.00
Total			**174**	**$21,588,338.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	$18,194,189.05	70.72%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,534,333.50	29.28%	0	$0.00	NA	0	$0.00
Total			**211**	**$25,728,522.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R3N0		GMAC MORTGAGE CORPORATION	71	$8,803,584.45	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,103,398.07	26.06%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,906,982.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R3Z3		GMAC MORTGAGE CORPORATION	7	$1,005,268.17	68.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$463,472.29	31.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,468,740.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R4C3		GMAC MORTGAGE CORPORATION	20	$2,415,895.21	61.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,519,189.17	38.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,935,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5H1		PRISM MORTGAGE COMPANY	64	$8,375,346.29	66.03%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,309,377.66	33.97%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,684,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R6G2		CONTINENTAL SAVINGS BANK	21	$3,004,498.25	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,004,498.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383R6Y3		CONTINENTAL SAVINGS BANK	10	$1,622,686.88	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,622,686.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RB84		NAVY FEDERAL CREDIT UNION	113	$13,961,833.42	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,961,833.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RB92		NAVY FEDERAL CREDIT UNION	26	$3,946,600.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,946,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RU59		Unavailable	22	$3,500,329.52	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,500,329.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RUY6		Unavailable	43	$6,000,575.43	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,000,575.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RV82		Unavailable	50	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RVN9		Unavailable	37	$4,237,506.52	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,237,506.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RWD0		NEW AMERICA FINANCIAL, INC	1	$83,900.00	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,416,200.00	96.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RWU2		Unavailable	26	$3,499,890.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,499,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$6,226,325.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,226,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RZ39		FT MORTGAGE COMPANIES	102	$13,089,675.86	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,911,522.73	12.74%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,001,198.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RZ54		FT MORTGAGE COMPANIES	65	$8,961,642.07	89.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,039,143.74	10.39%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,785.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RZ88		FT MORTGAGE COMPANIES	64	$8,237,755.86	82.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,762,854.41	17.63%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,610.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RZ96		FT MORTGAGE COMPANIES	56	$6,951,887.21	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,048,238.42	30.48%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,125.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6A3		Unavailable	4	$235,008.42	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$235,008.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$14,036,111.79	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,048,824.17	12.74%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,084,935.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	$7,728,439.61	78.79%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,079,923.50	21.21%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,808,363.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	$6,809,765.66	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,809,765.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	$3,197,895.58	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,197,895.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SB66		FIRST UNION MORTGAGE CORPORATION	49	$5,905,134.18	98.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,000.00	1.42%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,990,134.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	$4,975,182.02	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,975,182.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	$4,220,195.78	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,220,195.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	$10,325,879.05	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,325,879.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	$9,373,500.80	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,373,500.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	$4,487,989.34	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,487,989.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SC65		OLD KENT MORTGAGE COMPANY	41	$3,846,358.16	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,251,451.75	52.5%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,097,809.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SC99		OLD KENT MORTGAGE COMPANY	23	$3,634,563.27	65.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,952,241.37	34.94%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,586,804.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCN8		OLD KENT MORTGAGE COMPANY	15	$2,350,089.28	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,891,099.62	55.16%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,241,188.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCP3		OLD KENT MORTGAGE COMPANY	135	$19,322,191.85	47.63%	0	$0.00	NA	0	$0.00
		Unavailable	148	$21,248,989.41	52.37%	0	$0.00	NA	0	$0.00
Total			**283**	**$40,571,181.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCS7		OLD KENT MORTGAGE COMPANY	61	$9,420,110.99	47.26%	0	$0.00	NA	0	$0.00

		Unavailable	72	$10,514,013.12	52.74%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,934,124.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCT5		OLD KENT MORTGAGE COMPANY	41	$2,895,996.68	41.2%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,132,782.30	58.8%	0	$0.00	NA	0	$0.00
Total			**101**	**$7,028,778.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCU2		OLD KENT MORTGAGE COMPANY	82	$5,224,894.90	57.7%	0	$0.00	NA	0	$0.00
		Unavailable	61	$3,830,319.73	42.3%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,055,214.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCV0		OLD KENT MORTGAGE COMPANY	59	$7,757,891.65	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,915,120.48	43.26%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,673,012.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCX6		OLD KENT MORTGAGE COMPANY	11	$1,769,318.80	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,633,673.59	48.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,402,992.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD98		HOMESIDE LENDING, INC.	1	$183,573.57	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,663,086.17	96.86%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,846,659.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDA5		OLD KENT MORTGAGE COMPANY	9	$1,183,689.55	72.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$440,869.87	27.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,624,559.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SE48		Unavailable	28	$2,990,892.15	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,990,892.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SE63		HOMESIDE LENDING, INC.	21	$1,797,030.62	98.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$27,675.00	1.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,824,705.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SE97			15	$1,884,099.70	5.56%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	238	$32,013,796.41	94.44%	0	$0.00	NA	0	$0.00
Total			**253**	**$33,897,896.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEA4		HOMESIDE LENDING, INC.	25	$2,975,793.44	82.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$636,231.55	17.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,612,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEB2		HOMESIDE LENDING, INC.	1	$235,592.48	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,103,794.27	89.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,339,386.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEC0		HOMESIDE LENDING, INC.	18	$2,433,480.16	10.05%	0	$0.00	NA	0	$0.00
		Unavailable	145	$21,782,428.00	89.95%	0	$0.00	NA	0	$0.00
Total			**163**	**$24,215,908.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SED8		HOMESIDE LENDING, INC.	36	$4,900,075.17	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	283	$40,396,110.88	89.18%	0	$0.00	NA	0	$0.00
Total			**319**	**$45,296,186.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEE6		HOMESIDE LENDING, INC.	9	$894,052.57	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	261	$35,592,260.29	97.55%	0	$0.00	NA	0	$0.00
Total			**270**	**$36,486,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEF3		HOMESIDE LENDING, INC.	14	$1,626,243.46	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	287	$40,371,021.39	96.13%	0	$0.00	NA	0	$0.00
Total			**301**	**$41,997,264.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEG1		HOMESIDE LENDING, INC.	12	$1,610,485.25	9.73%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,937,889.35	90.27%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,548,374.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEJ5		Unavailable	29	$4,470,754.13	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,470,754.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEL0		HOMESIDE LENDING, INC.	4	$524,841.85	4%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,581,909.39	96%	0	$0.00	NA	0	$0.00

Total			**95**	**$13,106,751.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEV8		Unavailable	35	$2,019,133.98	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,019,133.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEX4		HOMESIDE LENDING, INC.	54	$3,324,333.58	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	399	$25,069,350.39	88.29%	0	$0.00	NA	0	$0.00
Total			**453**	**$28,393,683.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEY2		HOMESIDE LENDING, INC.	14	$926,424.08	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	128	$6,982,004.97	88.29%	0	$0.00	NA	0	$0.00
Total			**142**	**$7,908,429.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEZ9		HOMESIDE LENDING, INC.	1	$76,800.00	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,704,491.88	95.69%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,781,291.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SF47		FT MORTGAGE COMPANIES	26	$1,673,114.46	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,673,114.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFA3		HOMESIDE LENDING, INC.	18	$1,926,902.29	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	257	$30,819,646.41	94.12%	0	$0.00	NA	0	$0.00
Total			**275**	**$32,746,548.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFC9		HOMESIDE LENDING, INC.	1	$66,000.00	4.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,356,299.76	95.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,422,299.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFN5		FT MORTGAGE COMPANIES	27	$2,747,069.70	54.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,253,421.05	45.06%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,000,490.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFP0		FT MORTGAGE COMPANIES	127	$17,164,941.28	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,836,875.57	14.18%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,001,816.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFS4		FT MORTGAGE COMPANIES	46	$6,577,323.11	65.77%	0	$0.00	NA	0	$0.00

		Unavailable	20	$3,422,784.56	34.23%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,107.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFU9		FT MORTGAGE COMPANIES	92	$10,682,347.94	71.21%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,317,993.23	28.79%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,000,341.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFX3		FT MORTGAGE COMPANIES	62	$6,729,942.84	67.3%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,270,590.12	32.7%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,532.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFY1		FT MORTGAGE COMPANIES	62	$6,158,429.04	61.58%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,841,605.90	38.42%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,034.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFZ8		FT MORTGAGE COMPANIES	71	$8,158,865.67	81.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,841,693.53	18.42%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SH29		FT MORTGAGE COMPANIES	44	$6,600,382.05	66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,399,620.22	34%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,002.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SHH6		FT MORTGAGE COMPANIES	68	$7,635,603.04	76.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,365,119.76	23.65%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,000,722.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SHK9		FT MORTGAGE COMPANIES	64	$7,764,100.17	77.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,236,224.04	22.36%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,000,324.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SHQ6		FT MORTGAGE COMPANIES	55	$7,132,572.23	71.32%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,867,646.21	28.68%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,218.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SHS2		FT MORTGAGE COMPANIES	61	$8,085,530.15	80.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,914,859.81	19.15%	0	$0.00	NA	0	$0.00

Total			**74**	**$10,000,389.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	$6,930,041.99	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,930,041.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,009,909.21	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,009,909.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$1,588,918.49	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,588,918.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SU73		CRESTAR MORTGAGE CORPORATION	6	$536,501.53	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,483,379.56	94.05%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,019,881.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SU81		CRESTAR MORTGAGE CORPORATION	14	$2,392,093.42	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,047,404.37	74.66%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,439,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SU99		CRESTAR MORTGAGE CORPORATION	28	$4,415,292.54	22.52%	0	$0.00	NA	0	$0.00
		Unavailable	103	$15,187,095.89	77.48%	0	$0.00	NA	0	$0.00
Total			**131**	**$19,602,388.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	$608,776.59	17.58%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,853,472.34	82.42%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,462,248.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	$654,030.69	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,630,698.16	84.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,284,728.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	$2,102,808.83	42.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,788,511.23	57.01%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,891,320.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SUP3		CRESTAR MORTGAGE CORPORATION	25	$3,314,144.98	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,785,557.76	67.19%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,099,702.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	$2,110,765.41	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,969,823.39	80.95%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,080,588.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	$3,973,417.75	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,233,139.60	73.87%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,206,557.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	$2,190,095.90	28.59%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,469,495.14	71.41%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,659,591.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SV31		FLEET MORTGAGE CORPORATION	17	$2,364,856.11	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	295	$37,633,394.37	94.09%	0	$0.00	NA	0	$0.00
Total			**312**	**$39,998,250.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SV64		FLEET MORTGAGE CORPORATION	68	$5,979,261.35	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	198	$22,023,208.12	78.65%	0	$0.00	NA	0	$0.00
Total			**266**	**$28,002,469.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	$1,752,777.03	32.76%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,598,315.05	67.24%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,351,092.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	$1,412,254.20	23.04%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,718,596.67	76.96%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,130,850.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVL1		CRESTAR MORTGAGE CORPORATION	21	$1,360,470.05	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,323,400.08	79.65%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,683,870.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVM9		CRESTAR MORTGAGE	4	$595,336.97	4.16%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	100	$13,732,659.62	95.84%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,327,996.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVP2		CRESTAR MORTGAGE CORPORATION	6	$349,527.10	7.35%	0	$0.00	NA	0	$0.00
		Unavailable	73	$4,402,876.47	92.65%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,752,403.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TC22		Unavailable	16	$1,560,893.24	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,560,893.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	$116,505.30	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,293,623.72	97.85%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,410,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDT2		CTX MORTGAGE COMPANY	292	$40,993,828.53	99.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$224,208.73	0.54%	0	$0.00	NA	0	$0.00
Total			**295**	**$41,218,037.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDU9		CTX MORTGAGE COMPANY	197	$26,093,790.67	99.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,098.00	0.56%	0	$0.00	NA	0	$0.00
Total			**198**	**$26,241,888.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF37		GMAC MORTGAGE CORPORATION	166	$24,860,245.40	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,631,933.58	18.47%	0	$0.00	NA	0	$0.00
Total			**204**	**$30,492,178.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF45		GMAC MORTGAGE CORPORATION	115	$17,559,504.92	87.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,413,539.66	12.08%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,973,044.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF52		GMAC MORTGAGE CORPORATION	218	$30,088,523.55	91.24%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,889,646.73	8.76%	0	$0.00	NA	0	$0.00
Total			**236**	**$32,978,170.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF60		GMAC MORTGAGE CORPORATION	82	$9,606,119.84	96.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$394,465.40	3.94%	0	$0.00	NA	0	$0.00

Total			**87**	**$10,000,585.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF86		GMAC MORTGAGE CORPORATION	37	$5,388,315.27	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,388,315.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF94		GMAC MORTGAGE CORPORATION	44	$6,912,056.33	74.23%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,399,214.28	25.77%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,311,270.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFN3		GMAC MORTGAGE CORPORATION	20	$3,042,827.35	87.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$425,065.67	12.26%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,467,893.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFP8		GMAC MORTGAGE CORPORATION	73	$12,612,872.52	92.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,011,934.62	7.43%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,624,807.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFQ6		GMAC MORTGAGE CORPORATION	72	$4,560,785.59	86.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$706,948.86	13.42%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,267,734.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFS2		GMAC MORTGAGE CORPORATION	269	$16,444,459.14	92.84%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,267,933.59	7.16%	0	$0.00	NA	0	$0.00
Total			**290**	**$17,712,392.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFT0		GMAC MORTGAGE CORPORATION	127	$8,131,777.37	95.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$351,713.54	4.15%	0	$0.00	NA	0	$0.00
Total			**132**	**$8,483,490.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFU7		GMAC MORTGAGE CORPORATION	335	$20,572,303.27	94.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,204,427.33	5.53%	0	$0.00	NA	0	$0.00
Total			**354**	**$21,776,730.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFW3		GMAC MORTGAGE CORPORATION	106	$11,575,212.84	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,935.78	0.91%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,681,148.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383TFZ6		GMAC MORTGAGE CORPORATION	102	$15,897,139.17	86.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,406,943.40	13.15%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,304,082.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGC6		GMAC MORTGAGE CORPORATION	63	$9,162,735.84	77.49%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,662,124.90	22.51%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,824,860.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGD4		GMAC MORTGAGE CORPORATION	141	$17,922,793.35	78.13%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,015,793.92	21.87%	0	$0.00	NA	0	$0.00
Total			**186**	**$22,938,587.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGM4		GMAC MORTGAGE CORPORATION	101	$14,515,167.51	81.56%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,281,909.38	18.44%	0	$0.00	NA	0	$0.00
Total			**127**	**$17,797,076.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGP7		GMAC MORTGAGE CORPORATION	57	$8,760,338.55	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,658,610.26	15.92%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,418,948.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGS1		GMAC MORTGAGE CORPORATION	166	$24,094,562.50	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,997,262.36	7.65%	0	$0.00	NA	0	$0.00
Total			**180**	**$26,091,824.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGT9		GMAC MORTGAGE CORPORATION	158	$20,341,753.27	96.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$843,388.19	3.98%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,185,141.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TH27		Unavailable	8	$410,412.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$410,412.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THS0		Unavailable	4	$303,372.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$303,372.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THV3		Unavailable	9	$553,549.97	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$553,549.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THW1		Unavailable	6	$365,632.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$365,632.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	$50,007,168.38	100%	0	$0.00	NA	0	$0.00
Total			**425**	**$50,007,168.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	$50,000,036.40	100%	0	$0.00	NA	0	$0.00
Total			**686**	**$50,000,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	$50,000,368.15	100%	0	$0.00	NA	0	$0.00
Total			**561**	**$50,000,368.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJN9		UNION PLANTERS BANK NA	24	$2,590,485.49	52.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,377,556.16	47.86%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,968,041.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJR0		UNION PLANTERS BANK NA	24	$2,538,509.09	57.02%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,913,578.00	42.98%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,452,087.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK31		SAWYER SAVINGS BANK	7	$999,274.37	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$999,274.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK56		Unavailable	7	$501,142.11	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$501,142.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK64		CITIBANK, N. A.	136	$15,403,563.88	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$15,403,563.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKG2		COLUMBIA NATIONAL INC.	22	$3,040,292.70	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,040,292.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKH0		COLUMBIA NATIONAL INC.	27	$3,550,050.00	89.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$406,900.00	10.28%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,956,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKJ6		COLUMBIA NATIONAL INC.	73	$8,999,993.52	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,999,993.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	$887,575.64	27.25%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,369,189.44	72.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,256,765.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	$770,000.00	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,230,113.33	80.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,000,113.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	$2,097,180.00	52.43%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,902,667.77	47.57%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,999,847.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	$1,458,311.60	36.46%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,541,992.71	63.54%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,000,304.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	$868,571.65	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,131,189.87	78.28%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,999,761.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TQ27		M&T MORTGAGE CORPORATION	21	$2,191,036.52	54.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,809,322.26	45.23%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,000,358.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	$8,837,896.98	64.89%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,781,247.31	35.11%	0	$0.00	NA	0	$0.00
Total			**200**	**$13,619,144.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	$1,602,777.86	64.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$880,813.54	35.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,483,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TQ50		NATIONAL CITY MORTGAGE COMPANY	396	$24,635,694.24	62.54%	0	$0.00	NA	0	$0.00
		Unavailable	229	$14,759,095.74	37.46%	0	$0.00	NA	0	$0.00
Total			**625**	**$39,394,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383TSN9		COUNTRYWIDE HOME LOANS, INC.	139	$17,250,430.15	64.25%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,599,016.00	35.75%	0	$0.00	NA	0	$0.00
Total			**206**	**$26,849,446.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSP4		COUNTRYWIDE HOME LOANS, INC.	15	$1,712,695.00	19.3%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,159,315.25	80.7%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,872,010.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSQ2		COUNTRYWIDE HOME LOANS, INC.	6	$775,275.00	40.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,150,422.08	59.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,925,697.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2Q7		COUNTRYWIDE HOME LOANS, INC.	23	$1,552,411.00	26.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,207,446.29	73.05%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,759,857.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2R5		COUNTRYWIDE HOME LOANS, INC.	8	$846,350.69	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$614,949.51	42.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,461,300.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2T1		COUNTRYWIDE HOME LOANS, INC.	3	$220,650.00	5.42%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,852,226.43	94.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,072,876.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2V6		COUNTRYWIDE HOME LOANS, INC.	7	$722,957.88	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,710,550.30	70.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,433,508.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4V4		COUNTRYWIDE HOME LOANS, INC.	2	$278,800.00	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,543,793.91	94.22%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,822,593.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4X0		COUNTRYWIDE HOME LOANS, INC.	10	$1,155,456.70	18.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,116,666.06	81.58%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,272,122.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	$3,489,328.82	23.98%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,058,961.56	76.02%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,548,290.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	$7,205,001.03	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	237	$31,522,923.76	81.4%	0	$0.00	NA	0	$0.00
Total			**303**	**$38,727,924.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	$2,363,528.74	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	215	$22,266,274.34	90.4%	0	$0.00	NA	0	$0.00
Total			**244**	**$24,629,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	$1,290,637.00	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	237	$23,519,344.26	94.8%	0	$0.00	NA	0	$0.00
Total			**256**	**$24,809,981.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	$976,485.00	30.16%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,261,550.00	69.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,238,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	$828,520.00	41.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,149,000.00	58.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,977,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJ55		Unavailable	21	$2,988,962.52	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,988,962.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	$16,585,256.00	50.06%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,544,503.00	49.94%	0	$0.00	NA	0	$0.00
Total			**243**	**$33,129,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	$340,300.00	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,335,138.36	79.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,675,438.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	$1,502,050.00	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,988,550.00	66.55%	0	$0.00	NA	0	$0.00

Total			**34**	**$4,490,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	$314,847.88	10.13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,792,108.58	89.87%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,106,956.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UL60		COUNTRYWIDE HOME LOANS, INC.	10	$1,168,318.00	14.5%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,889,800.90	85.5%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,058,118.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	$463,675.00	44.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$584,115.00	55.75%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,047,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	$225,050.00	11.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,663,359.02	88.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,888,409.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	$3,919,433.86	25.09%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,705,102.69	74.91%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,624,536.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	$1,166,191.50	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,505,535.86	89.07%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,671,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	$606,600.00	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,888,361.46	88.96%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,494,961.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	$1,080,172.74	14.45%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,394,536.13	85.55%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,474,708.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	$208,133.38	9.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,902,704.72	90.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,110,838.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383ULX1		COUNTRYWIDE HOME LOANS, INC.	18	$1,965,745.51	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,153,019.76	75.79%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,118,765.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULZ6		COUNTRYWIDE HOME LOANS, INC.	3	$430,236.06	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$822,096.99	65.65%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,252,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UM77		COUNTRYWIDE HOME LOANS, INC.	26	$2,806,263.26	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,139,267.66	71.78%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,945,530.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UM85		COUNTRYWIDE HOME LOANS, INC.	70	$6,885,435.14	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	195	$25,128,793.21	78.49%	0	$0.00	NA	0	$0.00
Total			**265**	**$32,014,228.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UM93		COUNTRYWIDE HOME LOANS, INC.	23	$1,998,307.72	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	127	$10,290,409.23	83.74%	0	$0.00	NA	0	$0.00
Total			**150**	**$12,288,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMA0		COUNTRYWIDE HOME LOANS, INC.	1	$107,552.68	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,816.40	76.64%	0	$0.00	NA	0	$0.00
Total			**4**	**$460,369.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMD4		Unavailable	10	$783,793.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$783,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UME2		Unavailable	21	$1,310,691.20	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,310,691.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	$2,306,312.19	43.97%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,938,389.06	56.03%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,244,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	$7,515,841.70	31.41%	0	$0.00	NA	0	$0.00
		Unavailable	144	$16,411,987.53	68.59%	0	$0.00	NA	0	$0.00
Total			**224**	**$23,927,829.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383UMP7		COUNTRYWIDE HOME LOANS, INC.	17	$1,501,068.92	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,355,820.05	80.89%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,856,888.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMQ5		COUNTRYWIDE HOME LOANS, INC.	2	$117,970.15	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,009,501.40	96.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,127,471.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	$615,840.20	36.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,071,301.07	63.5%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,687,141.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	$1,218,427.31	44.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,549,577.05	55.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,768,004.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	$11,017,462.92	39.04%	0	$0.00	NA	0	$0.00
		Unavailable	129	$17,205,869.86	60.96%	0	$0.00	NA	0	$0.00
Total			**218**	**$28,223,332.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	$505,349.46	7.45%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,277,144.04	92.55%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,782,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	$4,838,944.67	20.19%	0	$0.00	NA	0	$0.00
		Unavailable	162	$19,130,760.04	79.81%	0	$0.00	NA	0	$0.00
Total			**208**	**$23,969,704.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	$3,622,115.09	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	144	$15,837,637.02	81.39%	0	$0.00	NA	0	$0.00
Total			**178**	**$19,459,752.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	$295,190.20	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,370,590.19	82.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,665,780.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	$10,589,218.00	48.03%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,457,450.29	51.97%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,046,668.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	$4,994,073.10	15.59%	0	$0.00	NA	0	$0.00
		Unavailable	253	$27,036,367.98	84.41%	0	$0.00	NA	0	$0.00
Total			**301**	**$32,030,441.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	$2,252,936.48	76.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$704,255.60	23.82%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,957,192.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	$4,695,775.01	68.59%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,150,464.24	31.41%	0	$0.00	NA	0	$0.00
Total			**79**	**$6,846,239.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	$2,678,321.85	19.97%	0	$0.00	NA	0	$0.00
		Unavailable	116	$10,734,662.39	80.03%	0	$0.00	NA	0	$0.00
Total			**143**	**$13,412,984.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	$192,800.00	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,129,054.42	94.2%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,321,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPC3		COUNTRYWIDE HOME LOANS, INC.	5	$712,850.00	41.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,019,530.03	58.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,732,380.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	$1,280,955.00	65.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$679,625.00	34.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,960,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPE9		Unavailable	4	$296,104.75	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$296,104.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	$47,801.88	13.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$307,354.97	86.54%	0	$0.00	NA	0	$0.00

Total			**5**	**$355,156.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	$447,750.61	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	8	$894,845.47	66.65%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,342,596.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	$2,033,575.00	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,007,701.18	66.34%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,041,276.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	$324,115.68	30.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$723,544.99	69.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,047,660.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	$16,178,856.50	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	107	$14,670,613.04	47.56%	0	$0.00	NA	0	$0.00
Total			**231**	**$30,849,469.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	$160,600.00	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,442,430.00	89.98%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,603,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	$2,666,722.50	52.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,413,552.13	47.51%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,080,274.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	$1,595,509.50	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,699,564.89	85.87%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,295,074.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	$560,642.80	18.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,550,904.60	81.98%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,111,547.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	$10,687,874.24	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	168	$20,152,353.15	65.34%	0	$0.00	NA	0	$0.00
Total			**278**	**$30,840,227.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383UQQ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,271,772.70	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	126	$11,270,719.16	83.22%	0	$0.00	NA	0	$0.00
Total			**149**	**$13,542,491.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	$627,406.00	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,953,440.41	75.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,580,846.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UR23		COUNTRYWIDE HOME LOANS, INC.	6	$573,176.87	32.03%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,216,410.07	67.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,789,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UR98		COUNTRYWIDE HOME LOANS, INC.	30	$1,857,247.56	34.09%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,590,700.00	65.91%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,447,947.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	$1,496,880.38	42.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,034,266.63	57.61%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,531,147.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	$172,330.00	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,366,422.93	88.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,538,752.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	$1,327,310.00	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$668,397.56	33.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,995,707.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	$1,598,889.45	50.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,590,237.73	49.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,189,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383US55		COUNTRYWIDE HOME LOANS, INC.	7	$1,082,490.19	44.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,330,646.95	55.14%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,413,137.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383US63		COUNTRYWIDE HOME LOANS, INC.	78	$9,653,750.89	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,710,076.92	61.94%	0	$0.00	NA	0	$0.00
Total			**200**	**$25,363,827.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	$5,993,105.19	28.23%	0	$0.00	NA	0	$0.00
		Unavailable	137	$15,233,843.86	71.77%	0	$0.00	NA	0	$0.00
Total			**198**	**$21,226,949.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	$7,299,630.00	45.6%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,706,740.04	54.4%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,006,370.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	$2,296,809.00	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	144	$13,327,599.28	85.3%	0	$0.00	NA	0	$0.00
Total			**170**	**$15,624,408.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383USS5		COUNTRYWIDE HOME LOANS, INC.	7	$870,092.38	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$485,753.59	35.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,355,845.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	$3,679,030.00	63.9%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,078,059.97	36.1%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,757,089.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	$1,973,831.00	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,451,403.01	63.62%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,425,234.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UT62		COUNTRYWIDE HOME LOANS, INC.	26	$2,711,089.00	17.15%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,096,439.32	82.85%	0	$0.00	NA	0	$0.00
Total			**141**	**$15,807,528.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTC9		COUNTRYWIDE HOME LOANS, INC.	5	$527,128.89	28.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,339,954.57	71.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,867,083.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTF2		COUNTRYWIDE	20	$3,049,151.89	44.5%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	26	$3,803,335.27	55.5%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,852,487.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTG0		COUNTRYWIDE HOME LOANS, INC.	106	$14,893,506.90	34.49%	0	$0.00	NA	0	$0.00
		Unavailable	198	$28,283,583.92	65.51%	0	$0.00	NA	0	$0.00
Total			**304**	**$43,177,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	$5,458,572.00	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	163	$19,433,662.27	78.07%	0	$0.00	NA	0	$0.00
Total			**210**	**$24,892,234.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTN5		Unavailable	8	$693,375.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$693,375.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTR6		COUNTRYWIDE HOME LOANS, INC.	1	$56,422.52	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$216,061.31	79.29%	0	$0.00	NA	0	$0.00
Total			**5**	**$272,483.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTV7		COUNTRYWIDE HOME LOANS, INC.	65	$3,897,081.29	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,606,493.34	54.17%	0	$0.00	NA	0	$0.00
Total			**139**	**$8,503,574.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTX3		COUNTRYWIDE HOME LOANS, INC.	90	$11,028,748.85	31.66%	0	$0.00	NA	0	$0.00
		Unavailable	179	$23,808,001.30	68.34%	0	$0.00	NA	0	$0.00
Total			**269**	**$34,836,750.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTY1		COUNTRYWIDE HOME LOANS, INC.	30	$2,322,183.35	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	140	$12,715,066.35	84.56%	0	$0.00	NA	0	$0.00
Total			**170**	**$15,037,249.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTZ8		Unavailable	16	$1,358,725.04	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,358,725.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUL7		COUNTRYWIDE HOME LOANS, INC.	5	$591,602.75	37.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$974,947.48	62.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,566,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUQ6			46	$6,075,583.35	31.18%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	112	$13,411,865.18	68.82%	0	$0.00	NA	0	$0.00
Total			**158**	**$19,487,448.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUR4		COUNTRYWIDE HOME LOANS, INC.	7	$581,218.53	20.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,255,649.73	79.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,836,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUS2		COUNTRYWIDE HOME LOANS, INC.	5	$462,244.84	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,369,617.01	90.43%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,831,861.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUV5		COUNTRYWIDE HOME LOANS, INC.	64	$8,392,744.97	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	142	$16,338,770.82	66.06%	0	$0.00	NA	0	$0.00
Total			**206**	**$24,731,515.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UV44		COUNTRYWIDE HOME LOANS, INC.	14	$1,481,500.00	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,009,217.01	89.02%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,490,717.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UV69		COUNTRYWIDE HOME LOANS, INC.	1	$61,400.00	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,628,135.00	96.37%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,689,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UVD4		Unavailable	19	$1,514,087.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,514,087.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	$1,918,700.00	66.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$983,325.67	33.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,902,025.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	$4,416,035.00	19.68%	0	$0.00	NA	0	$0.00
		Unavailable	163	$18,019,472.31	80.32%	0	$0.00	NA	0	$0.00
Total			**209**	**$22,435,507.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UVV4		COUNTRYWIDE HOME LOANS, INC.	1	$94,307.21	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,888,633.27	95.24%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,982,940.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	$486,808.73	29.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,162,166.97	70.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,648,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWC5		COUNTRYWIDE HOME LOANS, INC.	57	$2,652,264.93	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$2,652,264.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWF8		COUNTRYWIDE HOME LOANS, INC.	11	$1,337,850.00	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,547,262.82	80.57%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,885,112.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWG6		COUNTRYWIDE HOME LOANS, INC.	11	$896,664.99	14.54%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,268,874.81	85.46%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,165,539.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWK7		COUNTRYWIDE HOME LOANS, INC.	24	$2,004,957.03	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	105	$9,967,905.94	83.25%	0	$0.00	NA	0	$0.00
Total			**129**	**$11,972,862.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWQ4		COUNTRYWIDE HOME LOANS, INC.	4	$242,275.00	18.06%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,099,134.01	81.94%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,341,409.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	$3,323,727.87	33.25%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,673,236.00	66.75%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,996,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	$3,491,716.86	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,537,070.40	42.08%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,028,787.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	$5,633,396.24	56.25%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,382,224.26	43.75%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,015,620.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	$3,002,544.40	96.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$97,096.40	3.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,099,640.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	$12,064,735.67	98.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$222,139.73	1.81%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,286,875.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	$31,418,089.94	94.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,868,060.84	5.61%	0	$0.00	NA	0	$0.00
Total			**256**	**$33,286,150.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	$320,522.13	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,707,461.94	84.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,027,984.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	$278,000.00	11.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,048,405.72	88.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,326,405.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	$4,117,781.08	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,884,784.88	58.83%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,002,565.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	$5,422,875.39	54.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,586,522.36	45.82%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,009,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UY41		Unavailable	42	$5,115,702.47	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,115,702.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	$1,488,034.21	68.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$683,700.00	31.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,171,734.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	$801,924.58	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,319,692.06	86.9%	0	$0.00	NA	0	$0.00

Total			**47**	**$6,121,616.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	$104,000.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,756,776.82	98.48%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,860,776.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	$2,630,108.56	19.45%	0	$0.00	NA	0	$0.00
		Unavailable	127	$10,895,192.59	80.55%	0	$0.00	NA	0	$0.00
Total			**157**	**$13,525,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	$289,901.64	8.17%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,258,485.45	91.83%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,548,387.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	$1,531,163.73	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,531,163.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	$1,364,698.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,364,698.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VE74		M&T MORTGAGE CORPORATION	14	$1,327,030.04	37.91%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,173,006.71	62.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,500,036.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VER0		M&T MORTGAGE CORPORATION	18	$2,217,886.95	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,782,229.75	44.55%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,000,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,307,740.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,307,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VFW8		Unavailable	12	$2,025,874.14	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,025,874.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VGX5		OHIO SAVINGS BANK	143	$14,464,827.64	96.79%	0	$0.00	NA	0	$0.00

		Unavailable	2	$479,651.50	3.21%	0	$0.00	NA	0	$0.00
Total			**145**	**$14,944,479.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHF3		OHIO SAVINGS BANK	30	$3,546,143.73	29.04%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,664,757.69	70.96%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,210,901.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,763,477.61	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	143	$19,076,504.97	87.35%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,839,982.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	$541,450.00	38.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$856,762.06	61.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,398,212.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,624,949.67	42.45%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,982,495.31	57.55%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,607,444.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$896,776.17	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,720,807.75	88.23%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,617,583.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,675,953.96	34.69%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,571,345.25	65.31%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,247,299.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$551,750.00	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,723,355.83	83.15%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,275,105.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,509,546.91	43.54%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,629,792.08	56.46%	0	$0.00	NA	0	$0.00

Total			**159**	**$24,139,338.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,877,482.76	26.23%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,280,588.74	73.77%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,158,071.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,848,691.82	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,564,753.23	49.34%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,413,445.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,565,214.65	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	137	$18,530,420.10	76.9%	0	$0.00	NA	0	$0.00
Total			**174**	**$24,095,634.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,941,171.71	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,203,348.42	71.01%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,144,520.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	$590,143.47	35.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,071,905.16	64.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,662,048.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,005,414.89	32.49%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,321,040.59	67.51%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,326,455.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,691,815.38	47.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,148,818.85	52.32%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,840,634.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,388.34	19.24%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,147,275.13	80.76%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,420,663.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,530,254.46	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,754,148.96	73.43%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,284,403.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,061,899.36	18.56%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,827,575.86	81.44%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,889,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	$7,739,952.92	36.8%	0	$0.00	NA	0	$0.00
		Unavailable	114	$13,294,979.21	63.2%	0	$0.00	NA	0	$0.00
Total			**175**	**$21,034,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,873,337.26	29.72%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,158,137.31	70.28%	0	$0.00	NA	0	$0.00
Total			**118**	**$13,031,474.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,225,820.32	39.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,351,866.49	60.09%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,577,686.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL76		CHASE MANHATTAN MORTGAGE CORPORATION	6	$674,036.25	28.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,696,571.11	71.57%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,370,607.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,340,285.69	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,983,090.88	48.55%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,323,376.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLD3		CHASE MANHATTAN MORTGAGE	31	$3,673,900.58	30.54%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	68	$8,355,256.32	69.46%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,029,156.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLL5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,962,325.59	17.99%	0	$0.00	NA	0	$0.00
		Unavailable	149	$18,066,220.86	82.01%	0	$0.00	NA	0	$0.00
Total			**177**	**$22,028,546.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLM3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,328,740.01	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	148	$18,581,763.81	84.81%	0	$0.00	NA	0	$0.00
Total			**172**	**$21,910,503.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,610,354.43	40.72%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,536,482.36	59.28%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,146,836.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,147,037.04	45.74%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,038,990.99	54.26%	0	$0.00	NA	0	$0.00
Total			**150**	**$22,186,028.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,664,278.36	24.33%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,505,492.97	75.67%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,169,771.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,279,722.66	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,386,929.57	64.45%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,666,652.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,108,709.04	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	171	$19,977,043.52	86.53%	0	$0.00	NA	0	$0.00
Total			**197**	**$23,085,752.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLU5			40	$4,536,711.48	20.31%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	149	$17,803,929.65	79.69%	0	$0.00	NA	0	$0.00
Total			**189**	**$22,340,641.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,641,773.48	23.41%	0	$0.00	NA	0	$0.00
		Unavailable	136	$15,186,695.53	76.59%	0	$0.00	NA	0	$0.00
Total			**183**	**$19,828,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,090,764.27	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	113	$13,584,648.78	72.74%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,675,413.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,634,573.72	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	119	$12,546,045.13	88.47%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,180,618.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,430,637.32	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,193,069.78	86.53%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,623,707.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,156,828.89	20.46%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,269,426.94	79.54%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,426,255.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$542,810.27	9.53%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,151,539.19	90.47%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,694,349.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$822,150.00	14.27%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,937,667.08	85.73%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,759,817.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,292,450.00	20.09%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,139,515.54	79.91%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,431,965.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,157,445.76	18.18%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,207,677.81	81.82%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,365,123.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,064,149.90	17.14%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,145,590.19	82.86%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,209,740.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$328,559.71	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,998,374.18	90.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,326,933.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$503,481.55	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$849,689.88	62.79%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,353,171.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,369,465.94	71.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$952,636.08	28.68%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,322,102.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,074,557.84	74.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$720,483.86	25.78%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,795,041.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,629,995.73	56.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,028,289.02	43.54%	0	$0.00	NA	0	$0.00

Total			**38**	**$4,658,284.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VQ22		Unavailable	4	$379,536.78	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$379,536.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRD7		PROVIDENT BANK OF MARYLAND	10	$1,155,616.45	19.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,844,862.11	80.74%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,000,478.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VUN1		NOVUS FINANCIAL CORPORATION	18	$1,827,002.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,827,002.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$247,910.40	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$247,910.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$196,025.38	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$196,025.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	$4,446,740.68	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,446,740.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VYS6		GMAC MORTGAGE CORPORATION	81	$11,122,091.49	97.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,624.43	2.11%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,361,715.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VYT4		GMAC MORTGAGE CORPORATION	12	$1,565,313.94	86.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,803.27	13.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,805,117.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	$2,083,832.17	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,083,832.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZE6		Unavailable	6	$638,220.67	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$638,220.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,117,636.80	69.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$911,450.00	30.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,029,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2C4		M&T MORTGAGE CORPORATION	5	$620,230.83	24.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,936,958.67	75.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,557,189.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	$20,550,792.11	99.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,944.94	0.39%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,630,737.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	$10,892,567.87	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,892,567.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,563,354.28	58.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,496,201.66	41.19%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,059,555.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,101,005.64	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,870,469.92	26.83%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,971,475.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$751,698.21	68.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$344,709.20	31.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,096,407.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WED9		FIRST HAWAIIAN BANK	25	$3,872,972.01	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,872,972.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WFV8		FIRST HAWAIIAN BANK	6	$974,488.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$974,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383WH87		GMAC MORTGAGE CORPORATION	11	$1,290,479.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,290,479.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHF1		Unavailable	7	$420,797.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$420,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHP9		GMAC MORTGAGE CORPORATION	101	$13,642,274.87	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,474,730.76	24.7%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,117,005.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHR5		GMAC MORTGAGE CORPORATION	128	$15,377,137.87	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,479,652.44	13.89%	0	$0.00	NA	0	$0.00
Total			**150**	**$17,856,790.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHS3		GMAC MORTGAGE CORPORATION	41	$4,661,583.22	88.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$584,907.93	11.15%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,246,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHT1		GMAC MORTGAGE CORPORATION	43	$4,065,430.84	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$199,882.72	4.69%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,265,313.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	$8,298,737.54	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,047,573.63	37.82%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,346,311.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJ69		PRISM MORTGAGE COMPANY	105	$13,604,229.70	99.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$106,000.00	0.77%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,710,229.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJ77		PRISM MORTGAGE COMPANY	48	$5,443,664.97	98.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$67,900.00	1.23%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,511,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJD4		GMAC MORTGAGE CORPORATION	128	$16,285,778.26	86.3%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,586,009.49	13.7%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,871,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJK8		GMAC MORTGAGE CORPORATION	173	$22,307,574.35	94.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,398,375.78	5.9%	0	$0.00	NA	0	$0.00
Total			**186**	**$23,705,950.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJL6		GMAC MORTGAGE CORPORATION	71	$9,474,934.02	97.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,707.50	2.06%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,674,641.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJM4		GMAC MORTGAGE CORPORATION	227	$25,942,869.33	97.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$657,715.95	2.47%	0	$0.00	NA	0	$0.00
Total			**235**	**$26,600,585.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJN2		GMAC MORTGAGE CORPORATION	53	$5,694,684.66	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,694,684.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	$15,002,418.06	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,002,418.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	$4,499,918.94	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,499,918.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	$9,717,610.63	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,717,610.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WN72		AMSOUTH BANK	31	$2,638,414.07	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,638,414.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WNM9		REGIONS MORTGAGE, INC.	4	$303,957.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$303,957.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WNT4		Unavailable	5	$340,236.20	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$340,236.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383WT68		CRESTAR MORTGAGE CORPORATION	8	$506,389.82	17.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,418,040.40	82.68%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,924,430.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WT76		CRESTAR MORTGAGE CORPORATION	3	$117,968.11	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,523,200.94	95.53%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,641,169.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WT84		Unavailable	10	$1,430,129.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,430,129.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WU25		CRESTAR MORTGAGE CORPORATION	38	$4,416,081.36	41.36%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,259,903.07	58.64%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,675,984.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WU66		CRESTAR MORTGAGE CORPORATION	38	$2,224,502.27	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,298,900.01	59.73%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,523,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WU74		CRESTAR MORTGAGE CORPORATION	16	$1,067,870.54	33.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,113,815.00	66.44%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,181,685.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	$639,397.40	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,687,613.22	95.2%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,327,010.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	$355,302.63	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,518,013.36	92.71%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,873,315.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	$191,250.00	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,673,838.37	97.21%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,865,088.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	$491,831.07	16.39%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,509,280.50	83.61%	0	$0.00	NA	0	$0.00

Total			**32**	**$3,001,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUX7		CRESTAR MORTGAGE CORPORATION	18	$2,545,105.84	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,072,403.25	54.69%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,617,509.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVA6		CRESTAR MORTGAGE CORPORATION	13	$1,974,400.00	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,901,785.42	81.85%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,876,185.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	$1,764,772.25	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,312,692.85	75.06%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,077,465.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVM0		FIRST UNION MORTGAGE CORPORATION	29	$3,583,547.78	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$296,861.15	7.65%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,880,408.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	$617,800.00	39.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$932,137.92	60.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,549,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	$3,323,824.78	65.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,761,235.44	34.64%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,085,060.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	$6,274,536.89	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,842,391.88	37.98%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,116,928.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	$727,220.00	70.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$308,550.00	29.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,035,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383WXH9		PNC MORTGAGE CORP. OF AMERICA	42	$5,000,276.16	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,276.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	$4,999,632.64	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,999,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WY47		BANK FIRST NATIONAL	26	$2,283,577.41	90.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$229,911.72	9.15%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,513,489.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WY54		M&T MORTGAGE CORPORATION	16	$1,428,250.00	57.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,071,621.00	42.87%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,499,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WY62		Unavailable	10	$1,003,150.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,459,416.31	71.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,627,146.88	28.91%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,086,563.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,938,781.98	91.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$181,371.32	8.55%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,120,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,936,325.33	64.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,607,768.00	35.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,544,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEC9		HOMESIDE LENDING, INC.	14	$1,543,319.06	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	153	$19,469,947.57	92.66%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,013,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEF2		HOMESIDE LENDING, INC.	20	$2,276,453.32	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	136	$17,465,666.02	88.47%	0	$0.00	NA	0	$0.00

Total			**156**	**$19,742,119.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	$1,345,870.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,345,870.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,066,410.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,066,410.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	$7,088,651.81	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$7,088,651.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XHZ5		FIRSTAR HOME MORTGAGE CORPORATION	31	$1,817,127.71	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,817,127.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLE7		Unavailable	10	$612,240.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$612,240.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$1,911,821.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,911,821.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$2,119,767.47	95.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,918.64	4.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,209,686.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLN7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	$37,415,388.53	86.88%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,647,929.39	13.12%	0	$0.00	NA	0	$0.00
Total			**306**	**$43,063,317.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	$30,622,115.10	80.52%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,410,499.55	19.48%	0	$0.00	NA	0	$0.00
Total			**336**	**$38,032,614.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383XLQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$4,179,277.78	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$819,991.14	16.4%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,999,268.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	$4,637,265.09	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,637,265.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	$1,331,007.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,331,007.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLY3		COLONIAL SAVINGS FA	8	$1,304,036.52	39.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,007,912.97	60.63%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,311,949.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	$41,134,382.61	100%	0	$0.00	NA	0	$0.00
Total			**260**	**$41,134,382.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	$23,700,304.77	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$23,700,304.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	$21,518,056.42	100%	0	$0.00	NA	0	$0.00
Total			**329**	**$21,518,056.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	$43,864,385.06	100%	0	$0.00	NA	0	$0.00
Total			**619**	**$43,864,385.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNA3		GMAC MORTGAGE CORPORATION	33	$1,863,058.07	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,863,058.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNB1		GMAC MORTGAGE CORPORATION	57	$3,932,985.90	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,932,985.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383XNC9		GMAC MORTGAGE CORPORATION	31	$1,572,455.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,572,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XND7		GMAC MORTGAGE CORPORATION	15	$828,165.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$828,165.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	$8,768,825.37	98.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,600.00	1.28%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,882,425.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNH8		M&T MORTGAGE CORPORATION	7	$533,100.00	35.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$966,916.63	64.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,500,016.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	$11,937,498.76	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,447,585.71	17.01%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,385,084.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	$35,103,506.24	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	140	$20,475,689.95	36.84%	0	$0.00	NA	0	$0.00
Total			**443**	**$55,579,196.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	$2,491,030.33	49.83%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,508,415.00	50.17%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,999,445.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	$8,809,898.68	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$8,809,898.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	$22,736,029.22	100%	0	$0.00	NA	0	$0.00
Total			**325**	**$22,736,029.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	$14,085,042.88	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$14,085,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	$11,031,458.56	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$11,031,458.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	$22,777,350.55	100%	0	$0.00	NA	0	$0.00
Total			**447**	**$22,777,350.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	$15,736,205.56	100%	0	$0.00	NA	0	$0.00
Total			**376**	**$15,736,205.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	$8,252,289.45	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$8,252,289.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	$7,896,558.89	100%	1	$1,727.25	NA	1	$1,727.25
Total			**220**	**$7,896,558.89**	**100%**	**1**	**$1,727.25**		**1**	**$1,727.25**
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	$2,427,297.21	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$2,427,297.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQR3		RBMG INC.	1	$104,000.00	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,505,422.05	93.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,609,422.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQT9		RBMG INC.	5	$749,152.35	20.17%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,965,170.11	79.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,714,322.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQU6		RBMG INC.	5	$599,332.46	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,762,015.83	74.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,361,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQZ5		RBMG INC.	18	$1,156,106.91	20.78%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,406,175.39	79.22%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,562,282.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383XRK7		RBMG INC.	22	$3,206,754.00	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,808,854.48	78.64%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,015,608.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XRN1		RBMG INC.	14	$2,324,426.00	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,051,358.00	84.88%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,375,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XRU5		RBMG INC.	16	$1,191,582.29	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,017,434.76	77.12%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,209,017.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XRV3		RBMG INC.	33	$2,245,987.00	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	99	$6,616,279.22	74.66%	0	$0.00	NA	0	$0.00
Total			**132**	**$8,862,266.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XUY3		Unavailable	7	$349,227.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$349,227.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XW62		IPSWICH SAVINGS BANK	9	$1,121,738.10	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,121,738.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XX38		RESIDENTIAL FUNDING CORP	4	$637,499.29	16.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,307,111.98	83.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,944,611.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XX87		Unavailable	49	$7,865,871.57	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,865,871.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XXW4		F & A FEDERAL CREDIT UNION	52	$7,674,018.19	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,674,018.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XXX2		F & A FEDERAL CREDIT UNION	27	$3,924,231.17	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,924,231.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XYA1		Unavailable	158	$6,753,272.94	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$6,753,272.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	$24,215,199.98	100%	0	$0.00	NA	0	$0.00

Total			**173**	**$24,215,199.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$2,624,150.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,624,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	$21,265,081.34	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,265,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5T0		DLJ MORTGAGE CAPITAL INC.	211	$24,912,348.29	100%	0	$0.00	NA	0	$0.00
Total			**211**	**$24,912,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	$28,216,388.77	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$28,216,388.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	$14,129,835.84	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,129,835.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	$8,123,040.55	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,123,040.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	$17,950,009.40	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,950,009.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	$29,344,276.38	100%	0	$0.00	NA	0	$0.00
Total			**243**	**$29,344,276.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	$25,289,810.58	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$25,289,810.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	$42,593,695.41	100%	0	$0.00	NA	0	$0.00
Total			**371**	**$42,593,695.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	$27,538,900.04	100%	0	$0.00	NA	0	$0.00
Total			**230**	**$27,538,900.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	$33,595,764.57	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$33,595,764.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	$17,768,002.09	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$17,768,002.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	$19,807,004.04	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$19,807,004.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	$2,465,664.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,465,664.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	$13,578,106.51	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$13,578,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	$11,088,865.66	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,088,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y7B7		DLJ MORTGAGE CAPITAL INC.	67	$7,135,723.88	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,135,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y7D3		DLJ MORTGAGE CAPITAL INC.	93	$11,411,015.59	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,411,015.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y7J0		DLJ MORTGAGE CAPITAL INC.	26	$2,834,608.88	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,834,608.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YA72		Unavailable	16	$1,343,680.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,343,680.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YBV8		GMAC MORTGAGE CORPORATION	33	$4,815,531.88	95.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,753.79	4.87%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,062,285.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJR9		CENLAR FEDERAL SAVINGS BANK	21	$1,068,765.47	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,068,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YM38		FLAGSTAR BANK, FSB	1	$229,833.53	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,769,845.91	96.17%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,999,679.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YMW4		FLAGSTAR BANK, FSB	11	$1,114,848.75	11.15%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,885,941.05	88.85%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,000,789.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YMY0		FLAGSTAR BANK, FSB	2	$318,650.00	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,681,350.00	84.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YMZ7		Unavailable	47	$5,999,778.97	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,999,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YQ34		STANDARD MORTGAGE CORPORATION	11	$878,726.96	74.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$303,667.66	25.68%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,182,394.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,476,873.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,476,873.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTH0		COMMERCE BANK NA	89	$10,922,500.01	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,922,500.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTJ6		COMMERCE BANK NA	332	$38,637,716.92	100%	0	$0.00	NA	0	$0.00
Total			**332**	**$38,637,716.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTL1		COMMERCE BANK NA	161	$18,506,743.10	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,506,743.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTP2		COMMERCE BANK NA	9	$726,278.45	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$726,278.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YTQ0		COMMERCE BANK NA	15	$1,168,344.72	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,168,344.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTR8		COMMERCE BANK NA	69	$4,328,651.94	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,328,651.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTS6		COMMERCE BANK NA	86	$5,836,038.63	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,836,038.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTT4		COMMERCE BANK NA	44	$2,456,215.90	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,456,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTU1		COMMERCE BANK NA	29	$1,635,223.70	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,635,223.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTV9		COMMERCE BANK NA	19	$1,043,291.29	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,043,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	$17,746,146.68	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$17,746,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YXF9		UNITED JERSEY BANK	104	$11,475,509.83	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,475,509.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YXH5		UNITED JERSEY BANK	68	$7,872,629.11	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,872,629.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YXK8		UNITED JERSEY BANK	83	$8,127,934.29	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,127,934.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YXL6		UNITED JERSEY BANK	58	$5,194,280.47	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,194,280.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YZK6		BANK OF AMERICA, FSB	18	$2,299,999.37	60.39%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,508,519.55	39.61%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,808,518.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YZL4		BANK OF AMERICA, FSB	9	$1,437,243.38	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,437,243.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YZM2		BANK OF AMERICA, FSB	7	$1,068,028.46	60.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$686,407.77	39.12%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,754,436.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	$3,835,542.05	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,835,542.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	$7,742,341.25	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,742,341.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	$6,475,024.12	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,475,024.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB23		FIFTH THIRD BANK	258	$27,422,270.14	100%	0	$0.00	NA	0	$0.00
Total			**258**	**$27,422,270.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB31		FIFTH THIRD BANK	260	$29,747,166.73	100%	0	$0.00	NA	0	$0.00
Total			**260**	**$29,747,166.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB49		FIFTH THIRD BANK	90	$10,236,316.21	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,236,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB64		FIFTH THIRD BANK	25	$1,815,613.53	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,815,613.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB72		FIFTH THIRD BANK	9	$1,098,406.39	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,098,406.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB98		FIFTH THIRD BANK	19	$906,917.09	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$906,917.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ABV9		FIFTH THIRD BANK	41	$4,823,823.59	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,823,823.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ABW7		FIFTH THIRD BANK	99	$11,030,232.88	100%	0	$0.00	NA	0	$0.00

Total			**99**	**$11,030,232.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ABZ0		FIFTH THIRD BANK	32	$3,548,487.53	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,548,487.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC22		CHARTER ONE BANK FSB	1,234	$23,259,015.72	100%	0	$0.00	NA	0	$0.00
Total			**1,234**	**$23,259,015.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC30		CHARTER ONE BANK FSB	138	$7,590,824.32	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$7,590,824.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC48		CHARTER ONE BANK FSB	62	$4,221,307.64	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,221,307.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC55		CHARTER ONE BANK FSB	27	$3,213,604.07	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,213,604.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC71		CHARTER ONE BANK FSB	169	$19,280,683.89	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$19,280,683.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACA4		FIFTH THIRD BANK	11	$1,078,845.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,078,845.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACB2		FIFTH THIRD BANK	31	$2,860,009.60	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,860,009.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACC0		FIFTH THIRD BANK	21	$1,161,819.21	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,161,819.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACD8		FIFTH THIRD BANK	126	$14,663,822.96	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,663,822.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACE6		FIFTH THIRD BANK	87	$7,248,430.72	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$7,248,430.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACF3		FIFTH THIRD BANK	26	$3,338,633.95	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,338,633.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACG1		CHARTER ONE BANK FSB	33	$4,293,799.09	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,293,799.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384ACH9		CHARTER ONE BANK FSB	449	$53,760,565.92	100%	0	$0.00	NA	0	$0.00
Total			**449**	**$53,760,565.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACL0		CHARTER ONE BANK FSB	398	$52,846,977.94	100%	0	$0.00	NA	0	$0.00
Total			**398**	**$52,846,977.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACM8		CHARTER ONE BANK FSB	410	$53,056,159.54	100%	0	$0.00	NA	0	$0.00
Total			**410**	**$53,056,159.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACN6		CHARTER ONE BANK FSB	406	$52,906,855.87	100%	0	$0.00	NA	0	$0.00
Total			**406**	**$52,906,855.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACP1		CHARTER ONE BANK FSB	399	$53,035,477.82	100%	0	$0.00	NA	0	$0.00
Total			**399**	**$53,035,477.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACQ9		CHARTER ONE BANK FSB	331	$45,094,123.39	100%	0	$0.00	NA	0	$0.00
Total			**331**	**$45,094,123.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACR7		CHARTER ONE BANK FSB	113	$7,546,359.95	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,546,359.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACS5		CHARTER ONE BANK FSB	290	$35,761,307.27	100%	0	$0.00	NA	0	$0.00
Total			**290**	**$35,761,307.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACT3		CHARTER ONE BANK FSB	270	$35,483,479.61	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$35,483,479.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACV8		CHARTER ONE BANK FSB	39	$3,647,106.98	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,647,106.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACW6		CHARTER ONE BANK FSB	50	$5,619,409.76	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,619,409.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACY2		CHARTER ONE BANK FSB	226	$13,355,981.29	100%	0	$0.00	NA	0	$0.00

Total			**226**	**$13,355,981.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACZ9		CHARTER ONE BANK FSB	196	$16,072,641.79	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$16,072,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFR4		Unavailable	25	$2,648,996.52	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,648,996.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARH3		OLD KENT BANK & TRUST	39	$2,741,351.50	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,741,351.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARJ9		OLD KENT BANK & TRUST	43	$3,486,663.55	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,486,663.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARK6		OLD KENT BANK & TRUST	83	$6,182,762.06	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$6,182,762.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARQ3		OLD KENT BANK & TRUST	21	$1,286,819.95	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,286,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARS9		OLD KENT BANK & TRUST	20	$1,199,647.83	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,199,647.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2D9		ACCUBANC MORTGAGE CORPORATION	7	$1,110,900.42	1.83%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$149,479.02	0.25%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$258,737.21	0.43%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	21	$2,851,897.28	4.69%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	1	$198,537.12	0.33%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$185,884.88	0.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	$2,622,725.96	4.31%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$363,657.60	0.6%	0	$0.00	NA	0	$0.00
			1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN NATIONAL BANK								
	FIRST COLORADO MORTGAGE CORPORATION	2	$370,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	7	$1,141,243.75	1.88%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	6	$670,500.00	1.1%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	7	$957,884.07	1.57%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$573,051.00	0.94%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$90,458.23	0.15%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$245,850.86	0.4%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	5	$647,060.00	1.06%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$278,050.00	0.46%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	15	$1,883,122.11	3.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$331,800.00	0.55%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$949,400.00	1.56%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	$14,664,704.45	24.1%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$417,800.00	0.69%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$202,067.23	0.33%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	5	$651,453.61	1.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL	10	$1,424,320.42	2.34%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	6	$971,315.16	1.6%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$138,821.78	0.23%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$784,850.00	1.29%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,447,018.89	2.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$398,880.56	0.66%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	7	$655,288.71	1.08%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	2	$249,917.61	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$602,897.46	0.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$971,070.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	165	$20,883,425.74	34.29%	0	$0.00	NA	0	$0.00
Total			**458**	**$60,839,071.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2E7		ACCUBANC MORTGAGE CORPORATION	68	$9,820,075.14	3.03%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,500,057.13	0.77%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$368,153.05	0.11%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	33	$6,871,693.67	2.12%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	9	$1,591,900.00	0.49%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	15	$2,003,150.45	0.62%	0	$0.00	NA	0	$0.00
			10	$1,249,465.00	0.39%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	$5,867,829.44	1.81%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	2	$275,834.35	0.09%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	$666,016.61	0.21%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	19	$2,232,291.51	0.69%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	82	$10,934,642.36	3.38%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	$149,785.00	0.05%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	4	$509,300.30	0.16%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	5	$599,826.82	0.19%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	7	$842,860.29	0.26%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	8	$831,924.53	0.26%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	$14,759,941.40	4.56%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	65	$8,590,959.00	2.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$560,313.42	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,007,432.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	73	$10,771,946.93	3.33%	0	$0.00	NA	0	$0.00
	FORTRESS	4	$604,790.00	0.19%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$385,950.00	0.12%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$106,650.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	52	$7,468,862.60	2.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,125,970.18	0.35%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$1,219,459.66	0.38%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	3	$452,162.60	0.14%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	23	$2,889,474.79	0.89%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	15	$2,299,070.00	0.71%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	5	$501,100.00	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	2	$304,500.00	0.09%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	163	$22,310,267.44	6.89%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$601,850.00	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	10	$1,771,019.00	0.55%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$156,250.00	0.05%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$719,501.55	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	$38,283,616.00	11.82%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE	1	$132,935.00	0.04%	0	$0.00	NA	0	$0.00

	COMPANY								
	PINE STATE MORTGAGE CORPORATION	9	$1,096,850.00	0.34%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$1,074,689.96	0.33%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	11	$1,434,746.59	0.44%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	48	$6,021,272.20	1.86%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,011,706.25	0.31%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$75,943.60	0.02%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$140,950.00	0.04%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	29	$4,105,414.00	1.27%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	95	$11,913,830.02	3.68%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,688,510.63	0.52%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$933,137.41	0.29%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	29	$4,964,872.15	1.53%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	$3,972,953.28	1.23%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	11	$1,274,696.40	0.39%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	11	$1,441,023.74	0.44%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	6	$804,546.41	0.25%	0	$0.00	NA	0	$0.00
		5	$713,850.00	0.22%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	5	$524,700.00	0.16%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	68	$9,352,828.93	2.89%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	6	$579,490.54	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	845	$105,811,529.94	32.67%	0	$0.00	NA	0	$0.00
Total			**2,450**	**$323,829,169.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2F4		ABN AMRO MORTGAGE GROUP, INC.	6	$750,550.00	0.1%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	122	$17,334,533.67	2.37%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$250,950.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	62	$8,870,577.64	1.21%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$301,000.00	0.04%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	10	$1,516,248.32	0.21%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$79,944.94	0.01%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	25	$3,483,476.00	0.48%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	97	$10,005,383.92	1.37%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	3	$313,964.25	0.04%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	10	$1,106,114.00	0.15%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	35	$3,329,959.68	0.45%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	5	$572,008.05	0.08%	0	$0.00	NA	0	$0.00

	CHEVY CHASE SAVINGS BANK FSB	4	$552,947.93	0.08%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	8	$1,071,960.95	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	53	$5,737,850.23	0.78%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	3	$166,116.43	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	7	$475,420.04	0.06%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	40	$5,218,244.24	0.71%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	9	$1,278,054.01	0.17%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$327,445.10	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	32	$3,385,609.71	0.46%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	$92,109,377.12	12.58%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	74	$10,001,339.22	1.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,272,009.67	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$638,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$737,876.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	11	$1,658,668.78	0.23%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	29	$4,302,944.68	0.59%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	11	$1,079,499.00	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$794,400.00	0.11%	0	$0.00	NA	0	$0.00
	GREENTREE	3	$402,125.00	0.05%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	151	$18,149,448.96	2.48%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	4	$476,300.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	7	$801,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	121	$12,702,903.77	1.73%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	49	$6,637,903.00	0.91%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	3	$325,045.51	0.04%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$44,800.00	0.01%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	13	$1,172,000.00	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	3	$416,100.00	0.06%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	179	$21,487,456.36	2.93%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	$723,950.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	9	$875,044.31	0.12%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	$57,865,709.47	7.9%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	267	$36,444,786.86	4.98%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	$476,594.36	0.07%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$385,850.00	0.05%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$90,000.00	0.01%	0	$0.00	NA	0	$0.00

	PINE STATE MORTGAGE CORPORATION	34	$4,243,534.60	0.58%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	9	$836,331.65	0.11%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$563,548.00	0.08%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	22	$2,466,455.99	0.34%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	156	$16,062,153.52	2.19%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	$6,996,686.61	0.96%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	26	$3,486,150.00	0.48%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$585,820.99	0.08%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	73	$9,194,786.00	1.26%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	141	$15,921,180.47	2.17%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$898,991.03	0.12%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	$2,844,369.80	0.39%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$684,408.58	0.09%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	$1,772,974.38	0.24%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$64,000.00	0.01%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	11	$939,756.22	0.13%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	68	$6,735,277.01	0.92%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK	39	$4,035,864.20	0.55%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	5	$638,744.13	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	104	$14,011,925.88	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	2,452	$299,994,078.59	40.98%	0	$0.00	NA	0	$0.00
Total			**6,080**	**$732,177,028.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2G2		ABN AMRO MORTGAGE GROUP, INC.	8	$383,447.25	0.19%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	22	$2,661,089.17	1.3%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$166,872.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	$812,734.74	0.4%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	7	$458,295.12	0.22%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$798,179.85	0.39%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$628,774.95	0.31%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	58	$5,298,710.00	2.6%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	$608,027.30	0.3%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	8	$712,073.43	0.35%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	36	$3,953,274.02	1.94%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	1	$63,050.00	0.03%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$197,200.00	0.1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$280,750.00	0.14%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	19	$2,002,769.33	0.98%	0	$0.00	NA	0	$0.00

	CROWN MORTGAGE COMPANY	14	$1,596,386.93	0.78%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	2	$174,893.98	0.09%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	3	$310,850.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	10	$701,251.04	0.34%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	$22,450,342.20	11%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	$685,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	5	$497,087.72	0.24%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	1	$130,002.00	0.06%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	1	$74,100.00	0.04%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$91,475.00	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	45	$5,510,340.82	2.7%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$107,720.00	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	9	$857,311.40	0.42%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$334,924.00	0.16%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	7	$738,373.64	0.36%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	31	$2,773,054.65	1.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE	2	$436,700.00	0.21%	0	$0.00	NA	0	$0.00

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	$125,550.00	0.06%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	$17,709,426.92	8.67%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	132	$12,906,844.08	6.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$69,750.00	0.03%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	6	$359,144.45	0.18%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	2	$178,800.00	0.09%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	5	$497,150.00	0.24%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$633,746.66	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	8	$497,888.41	0.24%	0	$0.00	NA	0	$0.00
	RBMG INC.	2	$174,640.00	0.09%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	3	$459,348.27	0.22%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	51	$3,823,296.95	1.87%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$970,503.60	0.48%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	16	$1,751,650.00	0.86%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	10	$1,248,165.00	0.61%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	29	$2,498,114.90	1.22%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$124,924.28	0.06%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE	15	$1,461,220.48	0.72%	0	$0.00	NA	0	$0.00

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	7	$675,272.99	0.33%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$590,933.09	0.29%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	26	$2,001,368.02	0.98%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$773,627.04	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$558,931.83	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$129,800.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$430,229.44	0.21%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$182,336.51	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	891	$96,534,769.76	47.3%	0	$0.00	NA	0	$0.00
Total			**1,952**	**$204,173,493.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2Q0		ABN AMRO MORTGAGE GROUP, INC.	13	$1,330,604.93	1.41%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	1	$90,300.00	0.1%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	3	$218,653.96	0.23%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	101	$10,648,249.96	11.25%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	3	$306,500.00	0.32%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	$144,812.08	0.15%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	46	$4,799,116.47	5.07%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	20	$2,192,236.15	2.32%	0	$0.00	NA	0	$0.00

	GMAC MORTGAGE CORPORATION	89	$10,023,492.44	10.59%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	3	$491,393.52	0.52%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$275,613.75	0.29%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	37	$3,393,334.07	3.59%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$91,666.66	0.1%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$406,594.43	0.43%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$252,099.40	0.27%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$304,000.00	0.32%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	3	$336,805.34	0.36%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$158,350.00	0.17%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$745,744.85	0.79%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	$862,377.99	0.91%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$375,000.00	0.4%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	7	$901,210.46	0.95%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	RBMG INC.	3	$354,799.44	0.37%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	2	$222,599.97	0.24%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	$346,082.16	0.37%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	$764,275.24	0.81%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A	7	$829,078.91	0.88%	0	$0.00	NA	0	$0.00

		FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC.	10	$885,563.86	0.94%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$132,416.93	0.14%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$184,119.35	0.19%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,093,558.35	1.16%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$626,348.67	0.66%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$579,694.29	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	450	$50,108,231.19	52.91%	0	$0.00	NA	0	$0.00
Total			**870**	**$94,646,924.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2R8		ACCUBANC MORTGAGE CORPORATION	5	$475,065.60	0.63%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$488,100.00	0.64%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	13	$812,278.32	1.07%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$54,900.00	0.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	34	$3,622,018.46	4.78%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$250,228.56	0.33%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	7	$863,452.01	1.14%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	4	$336,400.00	0.44%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$1,528,455.13	2.02%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$498,477.83	0.66%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$220,400.00	0.29%	0	$0.00	NA	0	$0.00
			41	$4,266,795.14	5.63%	0	$0.00	NA	0	$0.00

	FT MORTGAGE COMPANIES								
	GE CAPITAL MORTGAGE SERVICES	13	$1,084,302.83	1.43%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	174	$16,122,772.71	21.26%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$503,298.79	0.66%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	13	$1,130,434.36	1.49%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	4	$370,626.71	0.49%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$211,300.00	0.28%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	$795,057.24	1.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$461,335.81	0.61%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	$3,344,860.66	4.41%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$282,413.08	0.37%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	3	$277,306.51	0.37%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	16	$1,535,874.47	2.03%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	3	$254,879.12	0.34%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$190,400.00	0.25%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	11	$795,353.12	1.05%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	$253,162.83	0.33%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	$656,481.82	0.87%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$652,413.05	0.86%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$181,070.41	0.24%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$228,800.00	0.3%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	$592,217.73	0.78%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,241,511.47	1.64%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$741,321.39	0.98%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	8	$880,483.75	1.16%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$933,586.50	1.23%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	15	$855,266.87	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	301	$27,685,759.64	36.49%	0	$0.00	NA	0	$0.00
Total			**821**	**$75,824,361.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4M7		ABN AMRO MORTGAGE GROUP, INC.	4	$282,955.77	0.98%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	2	$296,100.00	1.03%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$927,121.01	3.22%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	7	$446,576.08	1.55%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$156,600.00	0.54%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,453,118.19	8.51%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	99	$7,814,904.27	27.11%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	10	$577,466.87	2%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	5	$1,000,000.00	3.47%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	3	$398,763.51	1.38%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$163,100.00	0.57%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$416,745.19	1.45%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$442,052.31	1.53%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$256,961.04	0.89%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$335,850.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	118	$12,853,948.50	44.6%	0	$0.00	NA	0	$0.00
Total			**298**	**$28,822,262.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4Y1		COUNTRYWIDE HOME LOANS, INC.	312	$36,668,298.25	71.04%	0	$0.00	NA	0	$0.00
		Unavailable	127	$14,944,561.36	28.96%	0	$0.00	NA	0	$0.00
Total			**439**	**$51,612,859.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4Z8		COUNTRYWIDE HOME LOANS, INC.	120	$12,547,088.08	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	211	$19,989,190.89	61.44%	0	$0.00	NA	0	$0.00
Total			**331**	**$32,536,278.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5A2		COUNTRYWIDE HOME LOANS, INC.	40	$3,520,772.46	83.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$694,099.54	16.47%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,214,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5B0		COUNTRYWIDE HOME LOANS, INC.	22	$2,293,642.28	65.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,221,658.00	34.75%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,515,300.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371H5C8		COUNTRYWIDE HOME LOANS, INC.	36	$2,546,868.37	63.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,457,293.32	36.39%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,004,161.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5D6		COUNTRYWIDE HOME LOANS, INC.	85	$7,689,036.33	57.77%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,620,071.48	42.23%	0	$0.00	NA	0	$0.00
Total			**144**	**$13,309,107.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5E4		COUNTRYWIDE HOME LOANS, INC.	159	$14,515,281.82	76.48%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,464,660.98	23.52%	0	$0.00	NA	0	$0.00
Total			**218**	**$18,979,942.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5F1		COUNTRYWIDE HOME LOANS, INC.	11	$575,188.22	33.73%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,130,127.85	66.27%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,705,316.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5G9		COUNTRYWIDE HOME LOANS, INC.	25	$1,492,124.71	52.53%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,348,606.35	47.47%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,840,731.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5M6		ABN AMRO MORTGAGE GROUP, INC.	3	$214,378.97	1.26%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	23	$2,519,994.45	14.82%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$1,276,403.98	7.51%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$562,945.95	3.31%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	8	$941,803.18	5.54%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$221,406.50	1.3%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$74,750.00	0.44%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	$105,000.00	0.62%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		NVR MORTGAGE FINANCE INC.	1	$93,827.62	0.55%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	2	$219,482.63	1.29%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$201,250.00	1.18%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$378,687.17	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	90	$10,194,965.34	59.95%	0	$0.00	NA	0	$0.00
Total			**149**	**$17,004,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5Q7		CTX MORTGAGE COMPANY	1	$57,564.19	1.8%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$308,924.99	9.65%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$76,500.00	2.39%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$125,417.90	3.92%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	13	$1,171,390.96	36.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,460,604.25	45.64%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,200,402.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5R5		CITICORP MORTGAGE INC.	2	$179,882.25	1.1%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	9	$1,187,744.58	7.28%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,139,562.15	6.99%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	13	$1,813,150.00	11.12%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$247,900.00	1.52%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$2,252,591.29	13.81%	0	$0.00	NA	0	$0.00

		Unavailable	72	$9,489,072.40	58.18%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,309,902.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5S3		CITICORP MORTGAGE INC.	19	$1,883,532.05	9.4%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	6	$649,050.00	3.24%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	3	$234,283.29	1.17%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	$2,400,935.98	11.98%	0	$0.00	NA	0	$0.00
		Unavailable	163	$14,866,816.01	74.21%	0	$0.00	NA	0	$0.00
Total			**227**	**$20,034,617.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$542,940.80	2.74%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	92	$10,015,603.06	50.59%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,239,704.01	46.67%	0	$0.00	NA	0	$0.00
Total			**181**	**$19,798,247.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5U8		BANCOKLAHOMA MORTGAGE CORPORATION	3	$332,783.25	2.44%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$162,000.00	1.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	$1,535,467.00	11.26%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$601,428.58	4.41%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	4	$551,863.34	4.05%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$591,503.71	4.34%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	$2,485,798.53	18.23%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	7	$883,355.31	6.48%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	1	$89,326.74	0.65%	0	$0.00	NA	0	$0.00
			3	$385,648.55	2.83%	0	$0.00	NA	0	$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	2	$325,071.20	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,605,031.53	41.08%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,639,277.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6A1		COUNTRYWIDE HOME LOANS, INC.	8	$838,107.99	48.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$883,679.75	51.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,721,787.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6C7		COUNTRYWIDE HOME LOANS, INC.	5	$567,312.47	38.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$916,639.63	61.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,483,952.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	$135,343.83	7%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,797,148.27	93%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,932,492.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	$82,566.02	1.64%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	8	$547,625.63	10.9%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	12	$1,242,911.91	24.75%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$790,556.95	15.74%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	4	$262,865.08	5.23%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$40,000.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,056,005.68	40.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,022,531.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HY69		AMERICAN HOME MORTGAGE	25	$3,003,785.00	10.86%	0	$0.00	NA	0	$0.00

		CORPORATION								
		CITICORP MORTGAGE INC.	37	$4,184,111.24	15.13%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$278,300.00	1.01%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	23	$2,237,803.39	8.09%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	16	$1,575,333.51	5.69%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$666,368.27	2.41%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$3,446,835.62	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,269,426.65	44.35%	0	$0.00	NA	0	$0.00
Total			**241**	**$27,661,963.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	$999,450.00	16.66%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,201,250.00	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,798,644.37	63.32%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,999,344.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	$2,347,498.50	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,347,498.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HJ84		PHH MORTGAGE SERVICES CORPORATION	11	$1,279,390.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,279,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	$4,985,435.15	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,985,435.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FNT4		INLAND MORTGAGE CORPORATION	3	$340,450.00	31.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$735,400.00	68.36%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,075,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380K7C8		Unavailable	5	$307,888.59	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$307,888.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QU88		GMAC MORTGAGE CORPORATION	45	$6,500,818.90	89.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$741,187.94	10.23%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,242,006.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVD6		GMAC MORTGAGE CORPORATION	27	$2,820,238.00	93.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,943.64	6.31%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,010,181.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVE4		GMAC MORTGAGE CORPORATION	14	$1,368,971.49	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$113,420.45	7.65%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,482,391.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVG9		GMAC MORTGAGE CORPORATION	13	$1,675,902.12	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,161,255.20	56.32%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,837,157.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVH7		GMAC MORTGAGE CORPORATION	33	$4,865,569.39	49.64%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,937,016.14	50.36%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,802,585.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVM6		GMAC MORTGAGE CORPORATION	36	$3,905,117.34	88.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$516,610.30	11.68%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,421,727.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVN4		GMAC MORTGAGE CORPORATION	68	$7,503,969.86	91.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$696,956.42	8.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,200,926.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVP9		GMAC MORTGAGE CORPORATION	181	$16,795,255.65	95.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$878,118.00	4.97%	0	$0.00	NA	0	$0.00
Total			**188**	**$17,673,373.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVQ7		GMAC MORTGAGE CORPORATION	20	$1,373,883.89	94.32%	0	$0.00	NA	0	$0.00

		Unavailable	1	$82,749.84	5.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,456,633.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,312,714.13	13.94%	0	$0.00	NA	0	$0.00
		Unavailable	219	$32,800,315.55	86.06%	0	$0.00	NA	0	$0.00
Total			**264**	**$38,113,029.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	$1,857,792.03	22.4%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,435,318.19	77.6%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,293,110.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	$2,579,912.12	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	101	$16,236,951.42	86.29%	0	$0.00	NA	0	$0.00
Total			**118**	**$18,816,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XPS5		Unavailable	1	$99,325.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$99,325.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CMA2		Unavailable	20	$2,725,296.76	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,725,296.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DCC7		CTX MORTGAGE COMPANY	18	$2,050,080.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,050,080.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DW26		CTX MORTGAGE COMPANY	364	$43,863,863.20	99.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,855.11	0.45%	0	$0.00	NA	0	$0.00
Total			**365**	**$44,062,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DW34		CTX MORTGAGE COMPANY	82	$8,949,383.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,949,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGV3		TCF MORTGAGE CORPORATION	3	$313,750.00	15.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,684,379.04	84.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,998,129.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGW1		TCF MORTGAGE CORPORATION	45	$5,296,419.69	52.97%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,703,080.44	47.03%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,999,500.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382K2G2		GMAC MORTGAGE CORPORATION	55	$5,616,876.34	95.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$258,629.33	4.4%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,875,505.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2H0		GMAC MORTGAGE CORPORATION	90	$8,490,955.33	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$368,469.81	4.16%	0	$0.00	NA	0	$0.00
Total			**95**	**$8,859,425.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2J6		GMAC MORTGAGE CORPORATION	26	$4,058,605.18	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,058,605.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2L1		GMAC MORTGAGE CORPORATION	97	$10,214,792.48	84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,946,275.31	16%	0	$0.00	NA	0	$0.00
Total			**113**	**$12,161,067.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2M9		GMAC MORTGAGE CORPORATION	42	$3,836,828.29	78.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,025,696.55	21.09%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,862,524.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2Q0		GMAC MORTGAGE CORPORATION	21	$1,911,617.28	73.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$701,277.96	26.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,612,895.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2R8		GMAC MORTGAGE CORPORATION	79	$12,428,307.18	85.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,144,319.77	14.71%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,572,626.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2S6		GMAC MORTGAGE CORPORATION	93	$10,299,302.65	84.44%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,897,206.75	15.56%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,196,509.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2Y3		GMAC MORTGAGE CORPORATION	104	$14,217,598.37	68.81%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,443,055.46	31.19%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,660,653.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3K2		GMAC MORTGAGE	25	$3,355,001.21	86.47%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	4	$525,016.94	13.53%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,880,018.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3M8		GMAC MORTGAGE CORPORATION	27	$2,418,861.69	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,418,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3T3		GMAC MORTGAGE CORPORATION	30	$2,718,699.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,718,699.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3V8		GMAC MORTGAGE CORPORATION	28	$4,472,826.73	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,472,826.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3W6		GMAC MORTGAGE CORPORATION	59	$7,249,042.00	95.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$324,031.12	4.28%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,573,073.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3Y2		GMAC MORTGAGE CORPORATION	16	$2,303,188.40	83.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$468,663.04	16.91%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,771,851.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	$4,303,397.34	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,303,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$3,282,692.16	84.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$608,310.80	15.63%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,891,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$367,127.73	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$790,388.33	68.28%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,157,516.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,382,794.98	42.23%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,628,325.33	57.77%	0	$0.00	NA	0	$0.00

Total			**54**	**$8,011,120.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	$22,613,503.17	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	164	$24,629,377.69	52.13%	0	$0.00	NA	0	$0.00
Total			**329**	**$47,242,880.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,269,990.38	71.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$497,134.73	28.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,767,125.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW97		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$3,780,045.33	74.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,313,496.55	25.79%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,093,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YW46		GMAC MORTGAGE CORPORATION	6	$817,214.35	67.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$388,734.64	32.23%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,205,948.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BA64		Unavailable	17	$2,001,398.56	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,001,398.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BW78		USAA FEDERAL SAVINGS BANK	24	$2,190,091.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,190,091.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BW94		USAA FEDERAL SAVINGS BANK	78	$9,937,956.64	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,937,956.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	$4,189,213.61	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,189,213.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXD4		USAA FEDERAL SAVINGS BANK	34	$5,293,591.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,293,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,418,763.94	40.42%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,091,155.45	59.58%	0	$0.00	NA	0	$0.00

Total			**28**	**$3,509,919.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	$238,532.58	18.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,038,399.74	81.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,276,932.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,776,838.90	57.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,315,622.49	42.76%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,092,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FC97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,621,163.08	55.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,474,610.24	44.32%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,095,773.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$494,869.44	49.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$509,761.29	50.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,004,630.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$9,330,403.91	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,330,403.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$5,071,105.90	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,071,105.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,878,056.39	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,878,056.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,716,265.22	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,716,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDQ8		BISHOPS GATE RESIDENTIAL	65	$8,202,416.60	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**65**	**$8,202,416.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,684,528.52	33.36%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,365,104.79	66.64%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,049,633.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,312,398.50	85.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$737,002.67	14.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,049,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,775,057.17	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$314,890.13	3.46%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,089,947.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FXD5		USAA FEDERAL SAVINGS BANK	13	$1,611,128.90	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,611,128.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2G0		ICM MORTGAGE CORPORATION	53	$7,000,159.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,000,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAD8		USAA FEDERAL SAVINGS BANK	66	$9,542,857.28	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,542,857.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAE6		USAA FEDERAL SAVINGS BANK	85	$10,536,861.78	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,536,861.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAH9		USAA FEDERAL SAVINGS BANK	76	$10,687,375.12	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,687,375.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	$8,890,988.45	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,890,988.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAS5		USAA FEDERAL SAVINGS BANK	42	$5,236,658.50	100%	0	$0.00	NA	0	$0.00

Total			**42**	**$5,236,658.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAU0		USAA FEDERAL SAVINGS BANK	86	$11,702,630.79	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,702,630.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	$2,066,340.90	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,066,340.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	$924,155.05	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,131,026.39	86.9%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,055,181.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	$912,927.68	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,350.00	14.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,063,277.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	$2,936,006.57	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,936,006.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	$627,965.33	31.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,390,061.57	68.88%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,018,026.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLN2		GMAC MORTGAGE CORPORATION	87	$11,226,502.98	73.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,114,776.10	26.82%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,341,279.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMW1		GMAC MORTGAGE CORPORATION	74	$10,067,993.33	78.19%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,808,895.83	21.81%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,876,889.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	$6,108,984.68	71.56%	0	$0.00	NA	0	$0.00

		Unavailable	19	$2,428,378.37	28.44%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,537,363.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	$6,160,115.08	84.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,151,997.40	15.75%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,312,112.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	$6,002,071.43	93.38%	0	$0.00	NA	0	$0.00
		Unavailable	5	$425,707.91	6.62%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,427,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	$3,539,445.40	85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$624,608.92	15%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,164,054.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHG8		INLAND MORTGAGE CORPORATION	18	$1,543,700.03	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,071,322.58	72.51%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,615,022.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHJ2		INLAND MORTGAGE CORPORATION	81	$8,748,401.32	38.08%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,226,819.24	61.92%	0	$0.00	NA	0	$0.00
Total			**202**	**$22,975,220.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHQ6		INLAND MORTGAGE CORPORATION	21	$2,244,434.00	34.08%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,340,890.16	65.92%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,585,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHT0		INLAND MORTGAGE CORPORATION	27	$2,814,213.12	38.81%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,437,866.16	61.19%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,252,079.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHX1		INLAND MORTGAGE CORPORATION	3	$162,300.77	15.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$913,864.88	84.92%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,076,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJ50			8	$1,002,112.89	100%	0	$0.00	NA	0	$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**8**	**$1,002,112.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,650.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPP9		Unavailable	282	$42,029,145.83	100%	0	$0.00	NA	0	$0.00
Total			**282**	**$42,029,145.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPQ7		Unavailable	260	$39,109,090.39	100%	0	$0.00	NA	0	$0.00
Total			**260**	**$39,109,090.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPR5		Unavailable	120	$16,506,115.70	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,506,115.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPV6		Unavailable	37	$5,352,550.05	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,352,550.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPW4		Unavailable	221	$30,068,453.99	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$30,068,453.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPZ7		Unavailable	24	$3,732,605.92	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,732,605.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JT59		Unavailable	16	$2,076,883.78	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,076,883.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JTZ3		HOMESIDE LENDING, INC.	1	$183,013.37	4.92%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,533,191.06	95.08%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,716,204.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JW89		GMAC MORTGAGE CORPORATION	137	$16,539,402.18	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$16,539,402.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXB1		GMAC MORTGAGE CORPORATION	15	$1,429,667.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,429,667.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXC9		GMAC MORTGAGE CORPORATION	54	$7,911,386.13	84.65%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,434,765.29	15.35%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,346,151.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXE5		GMAC MORTGAGE CORPORATION	33	$4,344,457.63	80.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,031,449.85	19.19%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,375,907.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXL9		GMAC MORTGAGE CORPORATION	101	$11,942,670.79	88.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,576,459.17	11.66%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,519,129.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXM7		GMAC MORTGAGE CORPORATION	98	$9,119,341.11	71.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,652,165.82	28.6%	0	$0.00	NA	0	$0.00
Total			**128**	**$12,771,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KF69		DMR FINANCIAL SERVICES INC.	16	$1,528,906.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,528,906.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	$4,492,652.72	66.41%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,272,219.27	33.59%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,764,871.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2A2		CITICORP MORTGAGE INC.	7	$589,633.28	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	343	$48,982,299.87	98.81%	0	$0.00	NA	0	$0.00
Total			**350**	**$49,571,933.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2B0		Unavailable	193	$25,740,865.26	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$25,740,865.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2C8		Unavailable	20	$2,261,643.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,261,643.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4D4		CITICORP MORTGAGE INC.	71	$9,517,984.81	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,517,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4E2		CITICORP MORTGAGE INC.	208	$27,060,249.94	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$27,060,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383L4F9		CITICORP MORTGAGE INC.	130	$16,598,173.74	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,598,173.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJG1		HIBERNIA NATIONAL BANK	68	$8,161,589.36	60.43%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,344,065.31	39.57%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,505,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJH9		HIBERNIA NATIONAL BANK	58	$5,120,101.76	20.47%	0	$0.00	NA	0	$0.00
		Unavailable	168	$19,886,855.30	79.53%	0	$0.00	NA	0	$0.00
Total			**226**	**$25,006,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJJ5		HIBERNIA NATIONAL BANK	19	$1,563,197.59	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,979,763.82	76.11%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,542,961.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$453,746.88	31.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$977,992.63	68.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,431,739.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$585,684.14	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$478,971.14	44.99%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,064,655.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZ99		CITICORP MORTGAGE INC.	7	$612,676.08	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,958,635.19	94.2%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,571,311.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,120,548.41	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,120,548.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P2F2		BANK OF HAWAII	15	$2,085,659.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,085,659.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4V5		NAMCO ASSET MANAGEMENT	28	$4,372,698.91	21.39%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	$16,071,396.35	78.61%	0	$0.00	NA	0	$0.00
Total			**132**	**$20,444,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,470,521.98	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	88	$15,762,430.30	77.9%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,232,952.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,928,153.34	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,106,852.40	73.46%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,035,005.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$7,288,551.64	35.75%	0	$0.00	NA	0	$0.00
		Unavailable	79	$13,099,684.42	64.25%	0	$0.00	NA	0	$0.00
Total			**128**	**$20,388,236.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5G7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$3,695,582.16	36.96%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,304,543.19	63.04%	0	$0.00	NA	0	$0.00
Total			**147**	**$10,000,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5J1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	33	$2,160,123.22	38.4%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	47	$3,465,146.83	61.6%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,625,270.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$4,593,884.75	35.82%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,229,719.55	64.18%	0	$0.00	NA	0	$0.00
Total			**206**	**$12,823,604.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,278,334.54	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,155,498.28	80.07%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,433,832.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,989,747.80	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,906,886.95	66.26%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,896,634.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,244,894.12	35.62%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,056,800.24	64.38%	0	$0.00	NA	0	$0.00
Total			**109**	**$6,301,694.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$4,288,472.18	32.89%	0	$0.00	NA	0	$0.00
		Unavailable	100	$8,748,476.40	67.11%	0	$0.00	NA	0	$0.00
Total			**148**	**$13,036,948.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,399,960.00	19.37%	0	$0.00	NA	0	$0.00
		Unavailable	66	$5,827,244.52	80.63%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,227,204.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$7,968,968.38	40.7%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,612,195.06	59.3%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,581,163.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,316,890.13	45.97%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,951,356.05	54.03%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,268,246.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,289,599.79	42.73%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,068,404.49	57.27%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,358,004.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,722,559.07	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,112,591.68	62.15%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,835,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ66		BANK OF HAWAII	21	$3,266,166.51	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,266,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PZ74		BANK OF HAWAII	25	$3,514,851.38	93.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,824.05	6.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,778,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q2C7		FIRST UNION MORTGAGE CORPORATION	27	$4,592,019.00	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,777.71	4.96%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,831,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QNC4		NVR MORTGAGE FINANCE INC.	23	$2,510,089.46	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,510,089.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$3,196,061.45	48.9%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,339,553.27	51.1%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,535,614.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	$15,418,825.42	72.41%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,875,384.07	27.59%	0	$0.00	NA	0	$0.00
Total			**128**	**$21,294,209.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWM2		FIRST UNION MORTGAGE CORPORATION	24	$2,366,582.32	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,366,582.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWP5		FIRST UNION MORTGAGE CORPORATION	6	$574,880.18	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$872,444.09	60.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,447,324.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2D3		FT MORTGAGE COMPANIES	63	$8,016,376.03	80.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,984,242.14	19.84%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,618.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2F8		FT MORTGAGE COMPANIES	68	$9,022,536.35	90.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$978,103.12	9.78%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,639.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383R2G6		FT MORTGAGE COMPANIES	102	$13,607,501.28	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,393,975.24	9.29%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,001,476.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2H4		FT MORTGAGE COMPANIES	57	$7,462,191.80	74.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,538,571.46	25.38%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,763.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2J0		FT MORTGAGE COMPANIES	84	$8,461,975.21	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,538,905.48	43.59%	0	$0.00	NA	0	$0.00
Total			**138**	**$15,000,880.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2P6		FT MORTGAGE COMPANIES	61	$7,774,938.68	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,225,689.16	22.26%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R3V2		GMAC MORTGAGE CORPORATION	248	$31,072,919.45	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,538,079.11	15.13%	0	$0.00	NA	0	$0.00
Total			**294**	**$36,610,998.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R3X8		GMAC MORTGAGE CORPORATION	189	$27,502,192.56	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,816,152.55	22.13%	0	$0.00	NA	0	$0.00
Total			**241**	**$35,318,345.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R4F6		GMAC MORTGAGE CORPORATION	14	$1,318,277.38	92.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,641.13	7.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,417,918.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R4P4		GMAC MORTGAGE CORPORATION	73	$10,886,299.42	80.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,575,796.09	19.13%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,462,095.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R4Q2		GMAC MORTGAGE CORPORATION	79	$10,233,976.14	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,590,113.15	13.45%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,824,089.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383R4T6		GMAC MORTGAGE CORPORATION	11	$1,413,773.18	52.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,283,128.68	47.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,696,901.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5D0		GMAC MORTGAGE CORPORATION	62	$9,446,746.79	76.91%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,835,694.81	23.09%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,282,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5E8		GMAC MORTGAGE CORPORATION	113	$15,185,895.79	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,242,496.35	17.6%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,428,392.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCA8		NAVY FEDERAL CREDIT UNION	94	$12,433,610.59	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,433,610.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCD2		NAVY FEDERAL CREDIT UNION	18	$1,670,023.62	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,670,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCE0		NAVY FEDERAL CREDIT UNION	158	$20,379,191.78	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,379,191.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	$1,312,888.50	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,646,705.35	55.64%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,959,593.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$6,863,601.05	80.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,620,213.58	19.1%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,483,814.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$5,694,897.81	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,697,389.24	32.14%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,392,287.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6Q8		FIRST CHICAGO NBD MORTGAGE	20	$3,559,215.38	91.18%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	2	$344,150.00	8.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,903,365.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$2,594,854.76	91.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$228,000.00	8.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,822,854.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBA7		INLAND MORTGAGE CORPORATION	8	$717,700.00	31.96%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,527,625.00	68.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,245,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDE7		OLD KENT MORTGAGE COMPANY	83	$11,023,962.68	55.82%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,725,319.67	44.18%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,749,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDF4		OLD KENT MORTGAGE COMPANY	102	$12,183,992.72	51.85%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,315,345.73	48.15%	0	$0.00	NA	0	$0.00
Total			**192**	**$23,499,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDG2		OLD KENT MORTGAGE COMPANY	9	$1,054,542.58	41.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,503,023.39	58.77%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,557,565.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDJ6		OLD KENT MORTGAGE COMPANY	30	$4,097,117.36	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,962,417.92	54.78%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,059,535.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDK3		OLD KENT MORTGAGE COMPANY	53	$6,342,400.75	47.54%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,997,987.64	52.46%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,340,388.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDS6		OLD KENT MORTGAGE	10	$1,565,795.91	40.36%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	17	$2,313,672.99	59.64%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,879,468.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SF39		FT MORTGAGE COMPANIES	61	$8,367,515.88	83.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,632,931.74	16.33%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,447.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SH60		FT MORTGAGE COMPANIES	57	$7,967,991.41	79.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,032,579.33	20.32%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,570.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SH86		FT MORTGAGE COMPANIES	56	$7,080,784.23	70.8%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,919,814.23	29.2%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,598.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJ76		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	$3,000,350.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJT8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,413,719.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,413,719.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,082,850.80	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,082,850.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	$1,012,237.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,012,237.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPH7		NVR MORTGAGE FINANCE INC.	23	$3,000,517.84	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,517.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPP9		NVR MORTGAGE FINANCE INC.	19	$2,913,850.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,913,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SPR5		NVR MORTGAGE FINANCE INC.	13	$2,039,200.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,039,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ37		Unavailable	48	$7,069,432.79	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,069,432.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ45		Unavailable	216	$32,252,178.08	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$32,252,178.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ52		Unavailable	649	$96,572,051.90	100%	0	$0.00	NA	0	$0.00
Total			**649**	**$96,572,051.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ60		Unavailable	126	$18,138,528.51	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,138,528.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SW55		FLEET MORTGAGE CORPORATION	23	$3,459,456.26	17.3%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,541,699.78	82.7%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,001,156.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWH9		FLEET MORTGAGE CORPORATION	16	$2,569,218.19	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,430,837.24	74.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,055.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWK2		FLEET MORTGAGE CORPORATION	14	$2,158,864.26	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	108	$17,843,113.70	89.21%	0	$0.00	NA	0	$0.00
Total			**122**	**$20,001,977.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWM8		FLEET MORTGAGE CORPORATION	7	$998,016.61	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	252	$39,077,766.74	97.51%	0	$0.00	NA	0	$0.00
Total			**259**	**$40,075,783.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWR7		FLEET MORTGAGE CORPORATION	2	$163,904.83	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,898,278.22	96.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,062,183.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWT3		FLEET MORTGAGE CORPORATION	27	$3,828,638.33	14.72%	0	$0.00	NA	0	$0.00
		Unavailable	167	$22,173,540.43	85.28%	0	$0.00	NA	0	$0.00
Total			**194**	**$26,002,178.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SWU0		FLEET MORTGAGE CORPORATION	22	$2,799,958.44	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,219,626.86	86.01%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,019,585.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWV8		FLEET MORTGAGE CORPORATION	41	$4,882,267.80	19.53%	0	$0.00	NA	0	$0.00
		Unavailable	144	$20,119,184.93	80.47%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,001,452.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWW6		FLEET MORTGAGE CORPORATION	15	$1,957,694.05	13.05%	0	$0.00	NA	0	$0.00
		Unavailable	85	$13,042,278.82	86.95%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,999,972.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SX21		FLEET MORTGAGE CORPORATION	30	$3,736,497.03	14.94%	0	$0.00	NA	0	$0.00
		Unavailable	155	$21,265,769.88	85.06%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,002,266.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SX39		FLEET MORTGAGE CORPORATION	10	$1,329,900.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	166	$23,671,852.78	94.68%	0	$0.00	NA	0	$0.00
Total			**176**	**$25,001,752.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SX96		FLEET MORTGAGE CORPORATION	7	$748,600.00	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	161	$24,253,778.62	97.01%	0	$0.00	NA	0	$0.00
Total			**168**	**$25,002,378.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXH8		FLEET MORTGAGE CORPORATION	10	$1,420,440.87	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,581,186.07	85.8%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,001,626.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXJ4		FLEET MORTGAGE CORPORATION	6	$365,642.12	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$738,944.74	66.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,104,586.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXR6		FLEET MORTGAGE CORPORATION	17	$1,147,898.42	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	158	$10,853,018.09	90.43%	0	$0.00	NA	0	$0.00
Total			**175**	**$12,000,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SXT2		FLEET MORTGAGE CORPORATION	82	$5,397,706.00	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	358	$23,604,459.43	81.39%	0	$0.00	NA	0	$0.00
Total			**440**	**$29,002,165.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXV7		FLEET MORTGAGE CORPORATION	40	$2,129,170.31	23.66%	0	$0.00	NA	0	$0.00
		Unavailable	119	$6,871,604.14	76.34%	0	$0.00	NA	0	$0.00
Total			**159**	**$9,000,774.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXY1		FLEET MORTGAGE CORPORATION	3	$455,300.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	157	$23,546,445.59	98.1%	0	$0.00	NA	0	$0.00
Total			**160**	**$24,001,745.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDW5		CTX MORTGAGE COMPANY	217	$32,391,037.69	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$342,720.06	1.05%	0	$0.00	NA	0	$0.00
Total			**220**	**$32,733,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDX3		CTX MORTGAGE COMPANY	409	$58,503,369.77	99.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$164,006.00	0.28%	0	$0.00	NA	0	$0.00
Total			**411**	**$58,667,375.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJV1		UNION PLANTERS BANK NA	13	$1,838,201.55	73.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$649,661.43	26.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,487,862.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKR8		COLUMBIA NATIONAL INC.	47	$5,227,896.45	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,227,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKY3		COLUMBIA NATIONAL INC.	77	$8,619,056.55	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,619,056.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKZ0		COLUMBIA NATIONAL INC.	9	$1,007,410.04	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,007,410.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TL22		Unavailable	15	$1,876,200.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,876,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLR7		HSBC MORTGAGE	6	$929,997.00	35.13%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
		Unavailable	13	$1,717,571.92	64.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,647,568.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	$1,287,450.00	42.91%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,712,787.40	57.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,237.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLX4		Unavailable	37	$4,000,001.45	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,000,001.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	$707,122.00	46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$830,150.00	54%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,537,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	$509,498.33	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$509,498.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2A2		Unavailable	7	$408,644.35	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$408,644.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2B0		Unavailable	3	$210,086.36	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$210,086.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2F1		Unavailable	16	$1,538,028.09	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,538,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U3E3		COUNTRYWIDE HOME LOANS, INC.	34	$3,128,552.00	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,199,600.00	69.71%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,328,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U3P8		COUNTRYWIDE HOME LOANS, INC.	36	$4,965,312.63	60.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,178,452.45	39.03%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,143,765.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U3U7		COUNTRYWIDE HOME LOANS, INC.	6	$530,835.29	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,843,447.93	87.86%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,374,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U3Z6			9	$1,333,629.09	95.93%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	$56,585.31	4.07%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,390,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4A0		COUNTRYWIDE HOME LOANS, INC.	10	$1,389,010.75	88.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$182,449.70	11.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,571,460.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4D4		COUNTRYWIDE HOME LOANS, INC.	11	$1,169,606.89	64.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$657,227.21	35.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,826,834.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4E2		COUNTRYWIDE HOME LOANS, INC.	17	$2,342,338.85	84.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$430,560.89	15.53%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,772,899.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4G7		COUNTRYWIDE HOME LOANS, INC.	22	$2,404,235.66	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,475,782.38	50.73%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,880,018.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5M3		COUNTRYWIDE HOME LOANS, INC.	21	$3,016,273.95	90.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$314,229.21	9.43%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,330,503.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5Q4		COUNTRYWIDE HOME LOANS, INC.	23	$3,110,641.76	89.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,118.11	10.12%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,460,759.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5W1		COUNTRYWIDE HOME LOANS, INC.	14	$844,518.00	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,163,242.10	83.14%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,007,760.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	$1,842,570.00	13.89%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,423,072.96	86.11%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,265,642.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6D2		COUNTRYWIDE	16	$2,110,256.92	37.47%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	29	$3,521,721.45	62.53%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,631,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	$1,837,321.79	37.22%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,099,245.68	62.78%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,936,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	$1,167,618.80	17.06%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,677,606.08	82.94%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,845,224.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6T7		COUNTRYWIDE HOME LOANS, INC.	6	$865,908.00	10.17%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,650,879.75	89.83%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,516,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6Y6		Unavailable	82	$10,062,974.50	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,062,974.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U7C3		COUNTRYWIDE HOME LOANS, INC.	33	$4,718,666.73	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	101	$15,264,218.67	76.39%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,982,885.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U7D1		COUNTRYWIDE HOME LOANS, INC.	19	$2,496,541.43	16.57%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,567,387.79	83.43%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,063,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U7E9		COUNTRYWIDE HOME LOANS, INC.	17	$2,138,452.35	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,909,312.50	78.72%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,047,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U7F6		COUNTRYWIDE HOME LOANS, INC.	37	$4,915,913.44	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,073,248.50	75.41%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,989,161.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U7L3		COUNTRYWIDE HOME LOANS, INC.	8	$977,681.97	77.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$289,062.34	22.82%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,266,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383UY58		COUNTRYWIDE HOME LOANS, INC.	5	$865,900.00	16.5%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,382,985.00	83.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,248,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	$6,530,106.00	53.15%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,756,821.00	46.85%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,286,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZC2		COUNTRYWIDE HOME LOANS, INC.	137	$19,090,719.50	66.7%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,531,626.00	33.3%	0	$0.00	NA	0	$0.00
Total			**204**	**$28,622,345.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZD0		COUNTRYWIDE HOME LOANS, INC.	129	$14,571,895.77	43.2%	0	$0.00	NA	0	$0.00
		Unavailable	172	$19,159,765.00	56.8%	0	$0.00	NA	0	$0.00
Total			**301**	**$33,731,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZE8		COUNTRYWIDE HOME LOANS, INC.	3	$361,988.37	11.41%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,810,490.00	88.59%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,172,478.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZF5		COUNTRYWIDE HOME LOANS, INC.	8	$1,292,355.00	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$441,900.00	25.48%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,734,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZG3		COUNTRYWIDE HOME LOANS, INC.	16	$2,323,745.00	57.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,701,670.00	42.27%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,025,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	$4,448,423.53	25.8%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,792,013.82	74.2%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,240,437.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	$12,449,669.91	41.43%	0	$0.00	NA	0	$0.00
		Unavailable	117	$17,597,081.76	58.57%	0	$0.00	NA	0	$0.00
Total			**207**	**$30,046,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VA52		Unavailable	37	$2,359,613.72	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,359,613.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VA60		Unavailable	19	$1,709,140.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,709,140.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VAE3		COUNTRYWIDE HOME LOANS, INC.	1	$126,255.00	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,825,416.45	93.53%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,951,671.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	$2,124,712.00	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,007,302.24	58.6%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,132,014.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VAN3		COUNTRYWIDE HOME LOANS, INC.	63	$8,799,214.20	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	106	$15,495,878.26	63.78%	0	$0.00	NA	0	$0.00
Total			**169**	**$24,295,092.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	$2,778,409.12	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,892,715.77	78.07%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,671,124.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	$721,950.00	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,026,394.73	87.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,748,344.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VBF9		COUNTRYWIDE HOME LOANS, INC.	24	$1,438,475.00	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,556,816.03	71.2%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,995,291.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VBM4		COUNTRYWIDE HOME LOANS, INC.	13	$1,558,182.42	21.7%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,623,316.33	78.3%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,181,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VBW2		COUNTRYWIDE HOME LOANS, INC.	1	$112,700.00	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,688,140.34	93.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,800,840.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VC50		GE CAPITAL MORTGAGE SERVICES	4	$622,260.06	17.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,846,448.24	82.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,468,708.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCA9		COUNTRYWIDE HOME LOANS, INC.	55	$6,598,490.76	29.3%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,921,363.73	70.7%	0	$0.00	NA	0	$0.00
Total			**177**	**$22,519,854.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCB7		COUNTRYWIDE HOME LOANS, INC.	29	$2,716,054.22	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	129	$14,796,352.81	84.49%	0	$0.00	NA	0	$0.00
Total			**158**	**$17,512,407.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCD3		COUNTRYWIDE HOME LOANS, INC.	3	$283,610.47	8%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,259,922.80	92%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,543,533.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCK7		COUNTRYWIDE HOME LOANS, INC.	22	$2,808,481.00	21.57%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,209,496.51	78.43%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,017,977.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	$5,648,178.37	98.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$76,555.15	1.34%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,724,733.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VD26		GE CAPITAL MORTGAGE SERVICES	4	$597,958.22	56.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$466,621.48	43.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,064,579.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VD75		GE CAPITAL MORTGAGE SERVICES	21	$3,059,441.70	50.9%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,951,002.53	49.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,010,444.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VDJ9		GE CAPITAL MORTGAGE SERVICES	5	$457,860.26	23.97%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,452,495.11	76.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,910,355.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VDL4		GE CAPITAL MORTGAGE SERVICES	13	$2,085,266.58	35.12%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,853,087.46	64.88%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,938,354.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	$791,150.00	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,800,525.13	77.97%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,591,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	$518,850.00	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,665,018.17	83.7%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,183,868.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	$9,213,857.10	26.62%	0	$0.00	NA	0	$0.00
		Unavailable	250	$25,397,369.00	73.38%	0	$0.00	NA	0	$0.00
Total			**329**	**$34,611,226.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	$13,591,152.25	25.97%	0	$0.00	NA	0	$0.00
		Unavailable	308	$38,737,658.43	74.03%	0	$0.00	NA	0	$0.00
Total			**408**	**$52,328,810.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	$3,476,930.82	27.64%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,104,164.04	72.36%	0	$0.00	NA	0	$0.00
Total			**134**	**$12,581,094.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	$1,570,331.07	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,032,030.96	71.97%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,602,362.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHH9		Unavailable	8	$618,459.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$618,459.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VHJ5		Unavailable	9	$534,868.22	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$534,868.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHU0		Unavailable	6	$424,925.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$424,925.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRF2		Unavailable	53	$7,397,331.41	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,397,331.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRQ8		CITICORP MORTGAGE INC.	162	$11,031,624.74	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$11,031,624.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRR6		CITICORP MORTGAGE INC.	109	$10,166,948.91	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,166,948.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VS20		CITICORP MORTGAGE INC.	20	$2,900,233.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,900,233.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VS38		CITICORP MORTGAGE INC.	25	$2,821,698.21	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,821,698.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$624,387.19	61.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$384,035.12	38.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,422.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,407,077.92	59.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,609,950.76	40.08%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,017,028.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,842,557.57	85.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,167,144.05	14.57%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,009,701.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDH1		FT MORTGAGE COMPANIES	54	$8,075,398.91	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,924,976.53	19.25%	0	$0.00	NA	0	$0.00

Total			**67**	**$10,000,375.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDK4		FT MORTGAGE COMPANIES	63	$8,181,147.24	81.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,819,513.13	18.19%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,660.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDM0		FT MORTGAGE COMPANIES	136	$17,974,337.44	89.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,025,786.63	10.13%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,000,124.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDN8		FT MORTGAGE COMPANIES	115	$13,454,045.79	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,900,010.30	12.37%	0	$0.00	NA	0	$0.00
Total			**133**	**$15,354,056.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WEF4		FIRST HAWAIIAN BANK	3	$510,390.12	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$510,390.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WFY2		FIRST HAWAIIAN BANK	14	$2,311,553.43	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,311,553.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WFZ9		FIRST HAWAIIAN BANK	16	$2,785,397.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,785,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WQU8		Unavailable	8	$569,254.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$569,254.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WV65		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**
31383WV99		FIRST UNION MORTGAGE CORPORATION	226	$28,986,174.58	66.5%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,600,032.54	33.5%	0	$0.00	NA	0	$0.00
Total			**347**	**$43,586,207.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVJ7		SUNTRUST MORTGAGE INC.	15	$2,099,456.10	29.52%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,011,537.26	70.48%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,110,993.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383WVK4		SUNTRUST MORTGAGE INC.	6	$405,235.61	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,501,325.15	78.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,906,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WW49		FIRST UNION MORTGAGE CORPORATION	40	$5,093,290.38	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$463,754.25	8.35%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,557,044.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WW56		FIRST UNION MORTGAGE CORPORATION	18	$2,431,473.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,431,473.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	$19,025,206.14	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,251,998.61	35.02%	0	$0.00	NA	0	$0.00
Total			**270**	**$29,277,204.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWB3		FIRST UNION MORTGAGE CORPORATION	53	$5,643,194.30	74.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,895,093.75	25.14%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,538,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWE7		FIRST UNION MORTGAGE CORPORATION	12	$1,740,204.26	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,401,881.57	44.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,142,085.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	$4,724,605.09	75.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,532,746.91	24.5%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,257,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	$18,727,416.29	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$18,727,416.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WXA4			53	$6,662,158.30	85.52%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	8	$1,127,807.36	14.48%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,789,965.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WXX4		PNC MORTGAGE CORP. OF AMERICA	25	$4,000,150.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,191,989.86	63.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,855,308.08	36.76%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,047,297.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEL9		HOMESIDE LENDING, INC.	18	$2,208,244.14	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	282	$35,751,161.45	94.18%	0	$0.00	NA	0	$0.00
Total			**300**	**$37,959,405.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEM7		HOMESIDE LENDING, INC.	21	$2,300,764.71	11.02%	0	$0.00	NA	0	$0.00
		Unavailable	157	$18,584,139.23	88.98%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,884,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XER6		HOMESIDE LENDING, INC.	3	$246,200.00	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$986,270.58	80.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,232,470.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XET2		HOMESIDE LENDING, INC.	26	$3,112,020.03	6.73%	0	$0.00	NA	0	$0.00
		Unavailable	315	$43,102,454.72	93.27%	0	$0.00	NA	0	$0.00
Total			**341**	**$46,214,474.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEU9		HOMESIDE LENDING, INC.	29	$3,154,678.93	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	248	$29,199,273.26	90.25%	0	$0.00	NA	0	$0.00
Total			**277**	**$32,353,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEX3		HOMESIDE LENDING, INC.	7	$785,531.00	6.23%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,825,775.62	93.77%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,611,306.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XH44			70	$3,826,167.57	100%	0	$0.00	NA	0	$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			**70**	**$3,826,167.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,787,318.97	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,787,318.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	$2,379,621.26	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,379,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XL80		R ~ G MORTGAGE CORPORATION	235	$16,921,994.01	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$16,921,994.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XL98		R ~ G MORTGAGE CORPORATION	49	$3,579,007.34	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,579,007.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XMA4		R ~ G MORTGAGE CORPORATION	19	$1,444,957.98	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,444,957.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XMB2		R ~ G MORTGAGE CORPORATION	17	$1,074,658.79	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,074,658.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XMU0		Unavailable	22	$2,169,213.05	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,169,213.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQ36		RBMG INC.	8	$1,251,250.00	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,549,220.61	83.96%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,800,470.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQ77		RBMG INC.	2	$164,075.00	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,152,583.55	87.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,316,658.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XR43		RBMG INC.	7	$544,313.78	20.04%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,171,391.40	79.96%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,715,705.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383XR50		RBMG INC.	18	$1,132,209.16	16.71%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,642,530.70	83.29%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,774,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XR84		RBMG INC.	18	$2,444,662.07	21.14%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,119,478.30	78.86%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,564,140.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	$14,233,498.84	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,233,498.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y3R6		SUNTRUST MORTGAGE INC.	13	$1,684,631.20	16.62%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,449,403.78	83.38%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,134,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y3S4		SUNTRUST MORTGAGE INC.	24	$1,598,168.10	33.05%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,237,589.38	66.95%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,835,757.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y3U9		SUNTRUST MORTGAGE INC.	36	$5,237,011.25	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	112	$17,104,026.65	76.56%	0	$0.00	NA	0	$0.00
Total			**148**	**$22,341,037.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y3W5		SUNTRUST MORTGAGE INC.	23	$1,391,390.84	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	146	$8,999,516.31	86.61%	0	$0.00	NA	0	$0.00
Total			**169**	**$10,390,907.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4B0		SUNTRUST MORTGAGE INC.	2	$326,451.30	11.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,398,400.74	88.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,724,852.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4C8		SUNTRUST MORTGAGE INC.	9	$726,365.76	23.06%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,423,992.02	76.94%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,150,357.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4D6		SUNTRUST MORTGAGE INC.	19	$2,231,295.60	17.39%	0	$0.00	NA	0	$0.00

		Unavailable	82	$10,596,023.75	82.61%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,827,319.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4E4		SUNTRUST MORTGAGE INC.	6	$381,750.00	19.07%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,619,850.00	80.93%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4G9		SUNTRUST MORTGAGE INC.	6	$630,079.28	18.32%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,809,548.81	81.68%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,439,628.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4J3		SUNTRUST MORTGAGE INC.	41	$5,465,228.05	39.85%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,250,443.00	60.15%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,715,671.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4M6		SUNTRUST MORTGAGE INC.	15	$2,151,127.00	17.9%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,867,673.52	82.1%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,018,800.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YE29		FT MORTGAGE COMPANIES	57	$6,278,198.27	62.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,722,184.82	37.22%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,000,383.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YE60		FT MORTGAGE COMPANIES	62	$8,031,121.62	80.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,969,145.71	19.69%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,267.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YE78		FT MORTGAGE COMPANIES	54	$7,031,848.24	70.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,969,093.31	29.69%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,941.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEQ6		FT MORTGAGE COMPANIES	68	$9,007,361.93	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$992,720.13	9.93%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,082.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YER4		FT MORTGAGE COMPANIES	65	$6,745,274.77	67.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,255,118.98	32.55%	0	$0.00	NA	0	$0.00

Total			**92**	**$10,000,393.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YES2		FT MORTGAGE COMPANIES	53	$5,988,710.02	59.89%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,011,315.00	40.11%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,025.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YET0		FT MORTGAGE COMPANIES	98	$13,710,831.51	85.69%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,289,733.15	14.31%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,000,564.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEV5		FT MORTGAGE COMPANIES	55	$6,541,636.36	65.42%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,458,481.26	34.58%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,000,117.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEW3		FT MORTGAGE COMPANIES	65	$7,385,969.99	73.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,614,100.95	26.14%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,070.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFF9		FT MORTGAGE COMPANIES	60	$8,257,658.64	82.57%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,743,042.00	17.43%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,700.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YM53		FLAGSTAR BANK, FSB	7	$635,303.14	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,365,190.24	87.3%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,493.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YM61		FLAGSTAR BANK, FSB	2	$254,934.93	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,745,859.11	97.68%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,000,794.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YM79		FLAGSTAR BANK, FSB	2	$370,718.01	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	124	$19,629,042.67	98.15%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,999,760.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNE3		FLAGSTAR BANK, FSB	9	$806,774.79	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	295	$36,195,723.74	97.82%	0	$0.00	NA	0	$0.00
Total			**304**	**$37,002,498.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YNF0		FLAGSTAR BANK, FSB	2	$160,611.28	5.35%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,839,611.20	94.65%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,000,222.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNG8		FLAGSTAR BANK, FSB	3	$197,550.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,802,770.29	95.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,000,320.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNJ2		FLAGSTAR BANK, FSB	10	$1,023,109.28	9.3%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,976,926.31	90.7%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,000,035.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNM5		FLAGSTAR BANK, FSB	8	$1,105,600.00	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,394,762.46	91.16%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,500,362.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNQ6		FLAGSTAR BANK, FSB	7	$915,500.00	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,084,388.27	81.69%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,999,888.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSQ1		UNION PLANTERS BANK NA	30	$3,809,130.87	74.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,285,783.82	25.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,094,914.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSU2		UNION PLANTERS BANK NA	20	$1,823,032.73	63.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,046,841.64	36.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,869,874.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YT23		Unavailable	8	$517,145.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$517,145.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	$184,114.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$184,114.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUU9		COMMONWEALTH SAVINGS BANK	35	$4,202,292.25	55.29%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,398,238.54	44.71%	0	$0.00	NA	0	$0.00

Total			**59**	**$7,600,530.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUV7		COMMONWEALTH SAVINGS BANK	35	$3,919,261.55	57.25%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,926,664.95	42.75%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,845,926.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A2U1		Unavailable	5	$417,244.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$417,244.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5P9		Unavailable	48	$4,092,633.80	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,092,633.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	$111,257.84	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,202,544.18	96.64%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,313,802.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5T1		Unavailable	106	$12,039,753.55	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,039,753.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	$635,277.78	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	355	$36,245,693.09	98.28%	0	$0.00	NA	0	$0.00
Total			**361**	**$36,880,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	$1,066,169.34	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	309	$30,376,222.40	96.61%	0	$0.00	NA	0	$0.00
Total			**319**	**$31,442,391.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,153,517.27	77.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$341,375.00	22.84%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,494,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6E3			12	$1,095,009.98	100%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**12**	**$1,095,009.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,270,715.52	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,270,715.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,245,700.00	95.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$58,800.00	4.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,304,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,314,100.00	84.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$243,100.00	15.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,557,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$968,373.58	94.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$56,000.00	5.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,024,373.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$899,500.00	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$503,350.00	35.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,402,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6V5		NOVUS FINANCIAL CORPORATION	21	$2,554,572.44	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,554,572.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	$1,518,908.00	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$727,595.00	32.39%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,246,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A7L6		M&T MORTGAGE CORPORATION	16	$1,248,630.16	62.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$751,265.48	37.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,999,895.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AAK4		SAWYER SAVINGS BANK	9	$999,633.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,633.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ABE7		GMAC MORTGAGE CORPORATION	24	$3,066,707.50	94.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$171,316.00	5.29%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,238,023.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	$21,528,284.20	63.32%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,471,122.25	36.68%	0	$0.00	NA	0	$0.00
Total			**255**	**$33,999,406.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	$6,197,799.21	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,802,177.44	43.66%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,999,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	$2,973,448.99	74.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,026,208.86	25.66%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,999,657.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	$26,912,403.97	76.89%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,087,644.50	23.11%	0	$0.00	NA	0	$0.00
Total			**273**	**$35,000,048.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	$22,150,914.17	67.12%	0	$0.00	NA	0	$0.00
		Unavailable	94	$10,848,884.02	32.88%	0	$0.00	NA	0	$0.00
Total			**280**	**$32,999,798.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFY9			39	$4,052,713.65	57.9%	0	$0.00	NA	0	$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	30	$2,947,146.59	42.1%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,999,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGD4		SOURCE ONE MORTGAGE CORPORATION	20	$2,801,475.44	91.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$252,356.00	8.26%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,053,831.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	$3,031,659.53	75.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$968,499.58	24.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,000,159.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ALT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,010,349.60	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,012,864.33	22.31%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,023,213.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,292,625.80	82.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$713,120.94	17.8%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,005,746.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$815,278.42	81.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,000.00	18.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,278.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$9,262,306.69	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,262,306.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$8,945,505.41	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,945,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AP85			115	$14,425,010.92	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**115**	**$14,425,010.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$14,749,007.01	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,749,007.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$9,744,401.20	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,744,401.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,381,432.20	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,381,432.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,993,425.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,993,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$20,317,249.29	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,317,249.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$17,510,422.64	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$17,510,422.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$9,649,468.82	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,649,468.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,504,981.44	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,504,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQE1		BISHOPS GATE RESIDENTIAL	40	$4,137,940.70	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**40**	**$4,137,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,695,016.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,695,016.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,463,530.30	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,463,530.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,367,732.45	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,367,732.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,711,409.86	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,711,409.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,573,363.00	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,573,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AR59		HOMESIDE LENDING, INC.	20	$2,307,742.05	80.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$562,248.40	19.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,869,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AR91		HOMESIDE LENDING, INC.	31	$3,521,791.38	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	292	$36,521,408.93	91.21%	0	$0.00	NA	0	$0.00
Total			**323**	**$40,043,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$20,866,676.95	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,866,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,192,244.65	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,192,244.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384ARZ3		M&T MORTGAGE CORPORATION	15	$2,001,198.16	53.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,758,931.42	46.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,760,129.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ASA7		HOMESIDE LENDING, INC.	20	$2,272,052.81	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	199	$27,242,332.93	92.3%	0	$0.00	NA	0	$0.00
Total			**219**	**$29,514,385.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ASB5		HOMESIDE LENDING, INC.	33	$3,684,528.43	12.58%	0	$0.00	NA	0	$0.00
		Unavailable	192	$25,600,975.63	87.42%	0	$0.00	NA	0	$0.00
Total			**225**	**$29,285,504.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ASC3		HOMESIDE LENDING, INC.	56	$5,769,919.01	13.36%	0	$0.00	NA	0	$0.00
		Unavailable	318	$37,423,348.22	86.64%	0	$0.00	NA	0	$0.00
Total			**374**	**$43,193,267.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ASD1		HOMESIDE LENDING, INC.	12	$917,560.20	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,466,965.13	91.16%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,384,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ATR9		GMAC MORTGAGE CORPORATION	4	$346,340.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$346,340.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AUB2		OHIO SAVINGS BANK	6	$611,534.52	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	144	$21,461,095.48	97.23%	0	$0.00	NA	0	$0.00
Total			**150**	**$22,072,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	$705,063.10	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,059,787.32	89.58%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,764,850.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,108,883.50	40.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,090,452.07	59.44%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,199,335.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AVB1		OHIO SAVINGS BANK	73	$8,078,405.72	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$591,446.41	6.82%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,669,852.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	$54,603,677.75	100%	0	$0.00	NA	0	$0.00
Total			**538**	**$54,603,677.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	$25,205,883.19	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$25,205,883.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	$20,154,148.72	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$20,154,148.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	$24,999,507.01	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$24,999,507.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	$25,023,551.49	100%	0	$0.00	NA	0	$0.00
Total			**259**	**$25,023,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	$49,936,825.00	100%	0	$0.00	NA	0	$0.00
Total			**562**	**$49,936,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AW20		CHASE MANHATTAN MORTGAGE CORPORATION	6	$546,284.37	11.42%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,238,754.56	88.58%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,785,038.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	$257,385.76	10.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,188,109.31	89.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,445,495.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AW61		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,035,734.45	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,401,348.90	90.94%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,437,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AW95			13	$1,200,920.00	10.89%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	$9,829,895.41	89.11%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,030,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,637,978.47	36.14%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,960,868.19	63.86%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,598,846.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWE4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,760,692.40	9.94%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,949,454.99	90.06%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,710,147.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,794,837.77	51.91%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,074,015.60	48.09%	0	$0.00	NA	0	$0.00
Total			**144**	**$18,868,853.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,559,948.84	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,121,764.70	73.98%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,681,713.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,114,443.30	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,379,618.88	75.06%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,494,062.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWK0		CHASE MANHATTAN MORTGAGE CORPORATION	74	$9,668,892.33	45.14%	0	$0.00	NA	0	$0.00
		Unavailable	93	$11,751,094.21	54.86%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,419,986.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWL8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$983,860.24	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,222,880.28	84.15%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,206,740.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AWN4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,992,636.13	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,229,881.62	75.52%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,222,517.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWP9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,599,786.23	45.1%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,382,849.23	54.9%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,982,635.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWR5		CHASE MANHATTAN MORTGAGE CORPORATION	2	$404,400.00	20.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,603,327.59	79.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,007,727.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWX2		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,007,463.15	26.37%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,604,505.04	73.63%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,611,968.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AX60		CHASE MANHATTAN MORTGAGE CORPORATION	6	$986,275.39	25.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,862,414.90	74.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,848,690.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,005,026.37	35.7%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,610,972.85	64.3%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,615,999.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,052,167.65	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,146,590.83	74.94%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,198,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,365,318.61	42.21%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,977,097.07	57.79%	0	$0.00	NA	0	$0.00

Total			**72**	**$10,342,415.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,894,422.60	56.04%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,623,654.11	43.96%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,518,076.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,212,945.00	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	120	$14,535,552.13	73.6%	0	$0.00	NA	0	$0.00
Total			**160**	**$19,748,497.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,493,757.00	66.56%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,257,435.54	33.44%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,751,192.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$783,650.00	38.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,271,254.44	61.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,054,904.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$458,548.72	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,555,277.37	84.79%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,013,826.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$607,073.64	26.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,682,416.28	73.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,289,489.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,386,515.34	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,080,360.78	48.19%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,466,876.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,238,485.14	60.89%	0	$0.00	NA	0	$0.00

		Unavailable	10	$795,331.91	39.11%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,033,817.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$316,734.50	24.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$974,997.86	75.48%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,291,732.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	$347,233.00	5.41%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,073,624.25	94.59%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,420,857.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,972,250.14	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,024,194.08	37.82%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,996,444.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,391,494.98	47.81%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,886,235.31	52.19%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,277,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,331,646.76	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,693,118.25	65.32%	0	$0.00	NA	0	$0.00
Total			**179**	**$24,024,765.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,565,300.00	41.14%	0	$0.00	NA	0	$0.00
		Unavailable	110	$15,114,038.06	58.86%	0	$0.00	NA	0	$0.00
Total			**181**	**$25,679,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,497,226.04	40.28%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,562,723.41	59.72%	0	$0.00	NA	0	$0.00
Total			**187**	**$26,059,949.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYF9		CHASE MANHATTAN MORTGAGE	78	$11,321,955.00	48.2%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	85	$12,167,860.67	51.8%	0	$0.00	NA	0	$0.00
Total			**163**	**$23,489,815.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,577,416.19	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,025,412.96	72.93%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,602,829.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,532,391.53	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,001,913.81	46.08%	0	$0.00	NA	0	$0.00
Total			**146**	**$19,534,305.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,217,101.00	30.15%	0	$0.00	NA	0	$0.00
		Unavailable	118	$14,406,407.15	69.85%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,623,508.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,191,886.75	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	138	$17,431,157.09	70.79%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,623,043.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,176,087.29	49.61%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,368,365.42	50.39%	0	$0.00	NA	0	$0.00
Total			**194**	**$24,544,452.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$972,509.10	43.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,256,104.20	56.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,228,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,490,110.22	38.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,426,945.54	61.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,917,055.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYW2			14	$1,594,469.09	30.89%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	29	$3,568,034.08	69.11%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,162,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$526,330.03	10.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,425,902.00	89.37%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,952,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2L9		AMSOUTH BANK	37	$3,602,069.60	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,602,069.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	$1,953,527.55	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,953,527.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2S4		REPUBLIC BANCORP MORTGAGE INC.	10	$1,187,278.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,187,278.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2U9		REPUBLIC BANCORP MORTGAGE INC.	156	$17,582,757.47	98.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$181,855.50	1.02%	0	$0.00	NA	0	$0.00
Total			**159**	**$17,764,612.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B3Z7		COLONIAL SAVINGS FA	9	$947,010.15	49.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$982,977.23	50.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,929,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B4C7		NATIONAL CITY MORTGAGE COMPANY	15	$1,303,271.97	90.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$144,200.00	9.96%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,447,471.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5D4		MERCANTILE BANK NATIONAL ASSOCIATION	15	$1,816,236.07	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,699.26	9.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,012,935.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6B7			21	$2,350,209.11	74.52%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	8	$803,381.89	25.48%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,153,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	$16,693,952.74	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$16,693,952.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	$26,827,135.05	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$26,827,135.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	$20,537,178.45	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,734,352.70	11.75%	0	$0.00	NA	0	$0.00
Total			**172**	**$23,271,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6K7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	$24,263,557.57	90.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,678,891.08	9.94%	0	$0.00	NA	0	$0.00
Total			**222**	**$26,942,448.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	$9,908,503.61	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,765,821.21	15.13%	0	$0.00	NA	0	$0.00
Total			**124**	**$11,674,324.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	$2,002,032.95	86.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$313,349.00	13.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,315,381.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B7A8		WASHINGTON MUTUAL BANK	102	$14,774,191.57	86.63%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,280,378.05	13.37%	0	$0.00	NA	0	$0.00
Total			**118**	**$17,054,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B7C4		WASHINGTON MUTUAL BANK	134	$8,534,497.58	92.13%	0	$0.00	NA	0	$0.00

		Unavailable	11	$729,447.69	7.87%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,263,945.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B7F7		WASHINGTON MUTUAL BANK	69	$4,411,931.10	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,411,931.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B7K6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$896,302.90	85.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$152,000.00	14.5%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,048,302.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BAF3		Unavailable	9	$583,291.45	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$583,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BAG1		THIRD FEDERAL SAVINGS AND LOAN	352	$36,327,680.06	100%	0	$0.00	NA	0	$0.00
Total			**352**	**$36,327,680.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BB39		Unavailable	7	$478,968.39	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$478,968.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BB47		Unavailable	5	$322,954.83	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$322,954.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCB0		PRISM MORTGAGE COMPANY	334	$52,638,268.61	90.68%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,410,287.32	9.32%	0	$0.00	NA	0	$0.00
Total			**371**	**$58,048,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCC8		PRISM MORTGAGE COMPANY	663	$88,095,995.86	97.67%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,098,716.37	2.33%	0	$0.00	NA	0	$0.00
Total			**679**	**$90,194,712.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCD6		PRISM MORTGAGE COMPANY	43	$4,476,242.44	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$215,950.00	4.6%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,692,192.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	$4,476,348.82	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,476,348.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCK0			17	$2,157,133.00	100%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
Total			**17**	**$2,157,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,478,034.40	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,478,034.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,622,843.65	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,622,843.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,368,205.58	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,368,205.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$8,710,558.15	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,710,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,817,114.98	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,817,114.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,837,870.53	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,837,870.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BH33		REGIONS MORTGAGE, INC.	29	$2,149,868.88	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,149,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BH41		REGIONS MORTGAGE, INC.	4	$219,960.03	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$219,960.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BHG4		GMAC MORTGAGE CORPORATION	97	$14,259,981.72	90.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,422,305.14	9.07%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,682,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384BHH2		GMAC MORTGAGE CORPORATION	180	$26,090,141.83	98.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$473,457.23	1.78%	0	$0.00	NA	0	$0.00
Total			**183**	**$26,563,599.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	$2,947,924.66	88.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$397,416.56	11.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,345,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	$6,728,604.79	85.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,128,634.79	14.36%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,857,239.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	$1,110,300.00	36.18%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,958,289.42	63.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,068,589.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	$221,159.74	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,220,090.49	84.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,441,250.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	$1,349,429.91	39.54%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,063,561.27	60.46%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,412,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	$307,638.11	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$830,213.21	72.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,137,851.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	$750,364.94	52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$692,640.90	48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,443,005.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	$684,345.84	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,649,774.22	70.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,334,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRZ1		COUNTRYWIDE	16	$2,157,458.49	87.08%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	2	$320,192.72	12.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,477,651.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BS23		COUNTRYWIDE HOME LOANS, INC.	7	$1,054,774.82	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,272,972.51	54.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,327,747.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BS64		Unavailable	8	$449,479.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$449,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSH0		COUNTRYWIDE HOME LOANS, INC.	50	$7,128,073.32	35.61%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,887,098.44	64.39%	0	$0.00	NA	0	$0.00
Total			**136**	**$20,015,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSK3		COUNTRYWIDE HOME LOANS, INC.	4	$285,371.27	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,484,466.23	83.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,769,837.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSM9		COUNTRYWIDE HOME LOANS, INC.	23	$1,518,016.00	43.03%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,009,789.16	56.97%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,527,805.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSN7		COUNTRYWIDE HOME LOANS, INC.	10	$1,397,577.97	27.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,658,203.83	72.36%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,055,781.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSP2		COUNTRYWIDE HOME LOANS, INC.	2	$221,695.81	18.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$956,559.06	81.18%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,178,254.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSV9		COUNTRYWIDE HOME LOANS, INC.	58	$3,928,922.25	49.1%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,073,210.32	50.9%	0	$0.00	NA	0	$0.00
Total			**124**	**$8,002,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSW7		COUNTRYWIDE HOME LOANS, INC.	41	$2,373,392.00	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,450,713.28	65.22%	0	$0.00	NA	0	$0.00
Total			**113**	**$6,824,105.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384BSY3		COUNTRYWIDE HOME LOANS, INC.	114	$15,433,575.62	49.47%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,762,734.16	50.53%	0	$0.00	NA	0	$0.00
Total			**225**	**$31,196,309.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTE6		COUNTRYWIDE HOME LOANS, INC.	29	$2,679,266.13	25.14%	0	$0.00	NA	0	$0.00
		Unavailable	93	$7,976,277.24	74.86%	0	$0.00	NA	0	$0.00
Total			**122**	**$10,655,543.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTK2		COUNTRYWIDE HOME LOANS, INC.	17	$1,566,862.84	16.28%	0	$0.00	NA	0	$0.00
		Unavailable	92	$8,056,126.46	83.72%	0	$0.00	NA	0	$0.00
Total			**109**	**$9,622,989.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTR7		COUNTRYWIDE HOME LOANS, INC.	42	$4,879,243.12	53.52%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,238,074.89	46.48%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,117,318.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTS5		Unavailable	17	$1,581,663.87	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,581,663.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTW6		COUNTRYWIDE HOME LOANS, INC.	18	$2,962,160.00	30.05%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,894,556.69	69.95%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,856,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTY2		COUNTRYWIDE HOME LOANS, INC.	68	$9,924,812.00	43.26%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,015,003.95	56.74%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,939,815.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BU38		COUNTRYWIDE HOME LOANS, INC.	3	$407,150.00	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,986,216.83	92.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,393,366.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BU87		COUNTRYWIDE HOME LOANS, INC.	24	$1,286,089.52	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,166,697.87	71.12%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,452,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BU95		COUNTRYWIDE HOME LOANS, INC.	15	$1,004,657.18	23.59%	0	$0.00	NA	0	$0.00

		Unavailable	52	$3,253,553.12	76.41%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,258,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUD6		COUNTRYWIDE HOME LOANS, INC.	4	$294,015.00	17.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,352,215.00	82.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,646,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	$351,816.86	22.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,240,605.70	77.91%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,592,422.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	$1,632,525.00	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,120,644.79	65.65%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,753,169.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUU8		Unavailable	4	$305,483.54	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$305,483.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUV6		Unavailable	9	$600,512.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$600,512.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUX2		COUNTRYWIDE HOME LOANS, INC.	13	$1,115,160.58	22.65%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,808,372.40	77.35%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,923,532.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUY0		COUNTRYWIDE HOME LOANS, INC.	19	$1,942,473.30	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,709,932.72	74.62%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,652,406.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BV45		COUNTRYWIDE HOME LOANS, INC.	43	$5,734,792.88	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,734,792.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BV52		COUNTRYWIDE HOME LOANS, INC.	44	$5,238,376.37	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,238,376.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BVA1		COUNTRYWIDE HOME LOANS, INC.	8	$477,525.00	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,276,397.35	82.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,753,922.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384BVD5		COUNTRYWIDE HOME LOANS, INC.	2	$139,489.98	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,464,201.95	91.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,603,691.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BVK9		COUNTRYWIDE HOME LOANS, INC.	133	$16,651,844.54	29.65%	0	$0.00	NA	0	$0.00
		Unavailable	302	$39,507,114.33	70.35%	0	$0.00	NA	0	$0.00
Total			**435**	**$56,158,958.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BVN3		COUNTRYWIDE HOME LOANS, INC.	1	$171,800.00	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,075,004.47	94.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,246,804.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWC6		COUNTRYWIDE HOME LOANS, INC.	4	$519,104.16	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,164,256.74	69.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,683,360.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWD4		COUNTRYWIDE HOME LOANS, INC.	30	$3,250,055.44	22.08%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,468,810.73	77.92%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,718,866.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWE2		COUNTRYWIDE HOME LOANS, INC.	46	$5,429,629.68	19.06%	0	$0.00	NA	0	$0.00
		Unavailable	171	$23,051,047.36	80.94%	0	$0.00	NA	0	$0.00
Total			**217**	**$28,480,677.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWF9		COUNTRYWIDE HOME LOANS, INC.	36	$4,115,541.40	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	182	$21,939,794.66	84.2%	0	$0.00	NA	0	$0.00
Total			**218**	**$26,055,336.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWG7		COUNTRYWIDE HOME LOANS, INC.	30	$2,857,105.19	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	261	$24,843,962.74	89.69%	0	$0.00	NA	0	$0.00
Total			**291**	**$27,701,067.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWK8		COUNTRYWIDE HOME LOANS, INC.	13	$1,439,174.13	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,614,503.73	82.13%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,053,677.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384BWM4		COUNTRYWIDE HOME LOANS, INC.	8	$980,007.05	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,688,207.25	91.6%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,668,214.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWN2		COUNTRYWIDE HOME LOANS, INC.	9	$882,115.99	11%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,139,841.04	89%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,021,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWS1		M&T MORTGAGE CORPORATION	11	$1,076,180.10	94.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,599.90	5.58%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,139,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BY26		FIRST UNION MORTGAGE CORPORATION	48	$5,114,869.20	70.32%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,158,543.98	29.68%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,273,413.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BY34		FIRST UNION MORTGAGE CORPORATION	21	$1,970,070.73	60.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,267,719.91	39.15%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,237,790.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2L7		GMAC MORTGAGE CORPORATION	4	$486,568.01	71.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,499.29	28.03%	0	$0.00	NA	0	$0.00
Total			**6**	**$676,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2N3		Unavailable	8	$626,220.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$626,220.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	$1,630,924.82	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,630,924.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	$14,704,081.98	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,704,081.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,060,125.61	96.78%	0	$0.00	NA	0	$0.00

Total			**27**	**$4,195,125.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C3Y8		COUNTRYWIDE HOME LOANS, INC.	1	$78,200.00	5.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,464,586.35	94.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,542,786.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C4A9		COUNTRYWIDE HOME LOANS, INC.	5	$317,400.00	18.59%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,389,644.25	81.41%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,707,044.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C4F8		COUNTRYWIDE HOME LOANS, INC.	33	$4,320,212.67	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	140	$20,764,714.15	82.78%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,084,926.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C4H4		COUNTRYWIDE HOME LOANS, INC.	2	$133,250.00	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,110,058.13	89.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,243,308.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C5B6		COUNTRYWIDE HOME LOANS, INC.	4	$461,800.75	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,833,243.95	79.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,295,044.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C6D1		COUNTRYWIDE HOME LOANS, INC.	2	$285,303.51	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,320,797.69	95.68%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,606,101.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C6L3		COUNTRYWIDE HOME LOANS, INC.	14	$1,194,540.39	9.22%	0	$0.00	NA	0	$0.00
		Unavailable	135	$11,760,759.20	90.78%	0	$0.00	NA	0	$0.00
Total			**149**	**$12,955,299.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C7C2		COUNTRYWIDE HOME LOANS, INC.	8	$1,099,361.72	66.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$547,673.44	33.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,647,035.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,082,065.00	51.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,976,513.52	48.7%	0	$0.00	NA	0	$0.00

Total			**30**	**$4,058,578.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CD27		WASHINGTON MUTUAL BANK, FA	80	$7,685,281.77	38.43%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,313,329.76	61.57%	0	$0.00	NA	0	$0.00
Total			**161**	**$19,998,611.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CD43		OLD KENT MORTGAGE COMPANY	7	$1,029,315.06	62.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$612,658.46	37.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,641,973.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	$14,412,461.08	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,587,475.29	15.22%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,999,936.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	$23,187,928.91	62.62%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,840,459.04	37.38%	0	$0.00	NA	0	$0.00
Total			**294**	**$37,028,387.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	$20,990,649.64	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,001,602.00	38.25%	0	$0.00	NA	0	$0.00
Total			**260**	**$33,992,251.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEZ3		Unavailable	9	$556,751.63	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$556,751.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CG40		WASHTENAW MORTGAGE COMPANY	1	$38,972.46	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,897,281.30	99.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,936,253.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CG57		Unavailable	39	$4,453,389.76	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,453,389.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CG65		WASHTENAW MORTGAGE COMPANY	1	$141,550.00	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,087,498.56	97.29%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,229,048.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CG73		Unavailable	67	$7,528,644.05	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,528,644.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CHC1		Unavailable	13	$1,604,422.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,604,422.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CHU1		RBMG INC.	6	$950,905.00	23.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,049,078.56	76.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,999,983.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	$17,485,814.76	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$17,485,814.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK37		GMAC MORTGAGE CORPORATION	35	$1,866,618.58	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,866,618.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK45		GMAC MORTGAGE CORPORATION	34	$2,219,969.41	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,219,969.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK60		GMAC MORTGAGE CORPORATION	27	$1,472,571.67	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,472,571.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK86		FINANCE FACTORS, LIMITED	4	$455,481.02	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$455,481.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQJ6		GMAC MORTGAGE CORPORATION	32	$4,867,500.00	96.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$185,236.96	3.67%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,052,736.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CR71		Unavailable	342	$37,298,706.92	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$37,298,706.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CR97		Unavailable	26	$2,307,617.10	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,307,617.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CRJ5		BANK OF AMERICA NA	19	$2,976,148.93	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,976,148.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CRK2			26	$3,636,860.24	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
Total			**26**	**$3,636,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CRR7		BANK OF AMERICA, FSB	1	$132,345.61	54.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,396.93	45.92%	0	$0.00	NA	0	$0.00
Total			**2**	**$244,742.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSB1		Unavailable	109	$10,334,290.93	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,334,290.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSC9		Unavailable	560	$59,955,667.28	100%	0	$0.00	NA	0	$0.00
Total			**560**	**$59,955,667.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSD7		Unavailable	42	$3,185,428.72	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,185,428.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSE5		Unavailable	311	$28,989,853.52	100%	0	$0.00	NA	0	$0.00
Total			**311**	**$28,989,853.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSF2		Unavailable	116	$8,491,508.69	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$8,491,508.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSJ4		Unavailable	12	$765,858.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$765,858.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSM7		Unavailable	41	$3,737,163.39	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,737,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSN5		Unavailable	22	$2,131,952.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,131,952.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSQ8		Unavailable	271	$28,656,738.64	100%	0	$0.00	NA	0	$0.00
Total			**271**	**$28,656,738.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSV7		VALLEY MORTGAGE COMPANY INC.	35	$2,363,022.91	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,363,022.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSW5		VALLEY MORTGAGE COMPANY INC.	16	$918,676.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$918,676.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CTU8		DOWNEY SAVINGS AND LOAN	9	$1,293,935.20	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION, F.A.								
Total			**9**	**$1,293,935.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,767,301.01	53.37%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,417,965.40	46.63%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,185,266.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$794,078.32	50.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$786,655.01	49.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,580,733.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,243,792.52	43.8%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,862,606.49	56.2%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,106,399.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$439,300.00	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,606,287.48	78.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,045,587.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CV27		WASHINGTON MUTUAL BANK, FA	412	$38,043,517.08	76.74%	0	$0.00	NA	0	$0.00
		Unavailable	92	$11,530,809.15	23.26%	0	$0.00	NA	0	$0.00
Total			**504**	**$49,574,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	$23,130,144.46	65.75%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,050,201.45	34.25%	0	$0.00	NA	0	$0.00
Total			**615**	**$35,180,345.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	$24,988,950.15	89.18%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,032,884.87	10.82%	0	$0.00	NA	0	$0.00
Total			**556**	**$28,021,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	$10,578,114.52	99.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$23,740.14	0.22%	0	$0.00	NA	0	$0.00
Total			**272**	**$10,601,854.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CVR2		WASHINGTON MUTUAL BANK, FA	493	$11,947,867.33	97.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$305,458.82	2.49%	0	$0.00	NA	0	$0.00
Total			**496**	**$12,253,326.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	$79,369,627.12	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,369,332.63	1.7%	0	$0.00	NA	0	$0.00
Total			**961**	**$80,738,959.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVW1		WASHINGTON MUTUAL BANK, FA	520	$77,111,254.15	95.56%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,585,800.53	4.44%	0	$0.00	NA	0	$0.00
Total			**545**	**$80,697,054.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	$71,106,519.29	87.54%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,120,479.00	12.46%	0	$0.00	NA	0	$0.00
Total			**572**	**$81,226,998.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVY7		WASHINGTON MUTUAL BANK, FA	592	$73,399,748.61	77.33%	0	$0.00	NA	0	$0.00
		Unavailable	141	$21,516,499.11	22.67%	0	$0.00	NA	0	$0.00
Total			**733**	**$94,916,247.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVZ4		WASHINGTON MUTUAL BANK, FA	820	$33,408,231.49	100%	0	$0.00	NA	0	$0.00
Total			**820**	**$33,408,231.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CW42		Unavailable	104	$14,545,109.70	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,545,109.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYU2		THE WARWICK SAVINGS BANK	9	$1,240,870.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,240,870.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZA5		WASHINGTON MUTUAL BANK, FA	85	$6,516,365.07	87.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$923,984.82	12.42%	0	$0.00	NA	0	$0.00
Total			**93**	**$7,440,349.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZH0		Unavailable	4	$247,533.07	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$247,533.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZJ6		Unavailable	3	$220,803.93	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$220,803.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DA36		COUNTRYWIDE HOME LOANS, INC.	27	$1,598,989.34	19.99%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,399,099.70	80.01%	0	$0.00	NA	0	$0.00
Total			**129**	**$7,998,089.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DA44		COUNTRYWIDE HOME LOANS, INC.	17	$2,422,367.72	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,099,355.89	67.8%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,521,723.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DA51		COUNTRYWIDE HOME LOANS, INC.	14	$1,965,769.99	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,444,648.90	82.77%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,410,418.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DA77		Unavailable	21	$1,896,537.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,896,537.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DB68		Unavailable	4	$246,592.07	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$246,592.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DBJ0		COUNTRYWIDE HOME LOANS, INC.	12	$992,589.00	36.74%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,708,848.99	63.26%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,701,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DCE0		COUNTRYWIDE HOME LOANS, INC.	28	$2,794,057.30	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	117	$10,393,047.53	78.81%	0	$0.00	NA	0	$0.00
Total			**145**	**$13,187,104.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DCV2		COUNTRYWIDE HOME LOANS, INC.	1	$85,200.00	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,056,114.19	96.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,141,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHD2		INDYMAC, INC. DBA LOANWORKS	4	$360,869.75	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,880,720.44	88.87%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,241,590.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHE0		INDYMAC, INC. DBA LOANWORKS	4	$467,725.00	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	171	$20,075,199.05	97.72%	0	$0.00	NA	0	$0.00
Total			**175**	**$20,542,924.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384FHH3		Unavailable	52	$5,818,908.80	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,818,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FL39		GE CAPITAL MORTGAGE SERVICES	6	$958,600.00	17.04%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,665,785.37	82.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,624,385.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FLF2		Unavailable	8	$455,401.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$455,401.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQ26		WASHINGTON MUTUAL BANK	591	$80,947,141.58	84.33%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,039,375.33	15.67%	0	$0.00	NA	0	$0.00
Total			**698**	**$95,986,516.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQ34		WASHINGTON MUTUAL BANK	839	$112,200,297.75	88.13%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,111,357.38	11.87%	0	$0.00	NA	0	$0.00
Total			**941**	**$127,311,655.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQ67		WASHINGTON MUTUAL BANK	61	$8,647,384.29	40.84%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,527,235.04	59.16%	0	$0.00	NA	0	$0.00
Total			**139**	**$21,174,619.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQ91		WASHINGTON MUTUAL BANK	354	$51,625,410.46	68.17%	0	$0.00	NA	0	$0.00
		Unavailable	160	$24,110,355.24	31.83%	0	$0.00	NA	0	$0.00
Total			**514**	**$75,735,765.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQR1		WASHINGTON MUTUAL BANK	621	$87,134,478.03	91.58%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,011,928.75	8.42%	0	$0.00	NA	0	$0.00
Total			**673**	**$95,146,406.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQS9		WASHINGTON MUTUAL BANK	599	$88,006,480.56	85.85%	0	$0.00	NA	0	$0.00
		Unavailable	91	$14,506,797.80	14.15%	0	$0.00	NA	0	$0.00
Total			**690**	**$102,513,278.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQT7		WASHINGTON MUTUAL BANK	699	$102,764,083.24	88.4%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,483,345.02	11.6%	0	$0.00	NA	0	$0.00

Total			**785**	**$116,247,428.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQU4		WASHINGTON MUTUAL BANK	638	$84,645,594.70	79.7%	0	$0.00	NA	0	$0.00
		Unavailable	155	$21,555,305.85	20.3%	0	$0.00	NA	0	$0.00
Total			**793**	**$106,200,900.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQV2		WASHINGTON MUTUAL BANK	616	$97,946,672.13	76.12%	0	$0.00	NA	0	$0.00
		Unavailable	192	$30,735,171.21	23.88%	0	$0.00	NA	0	$0.00
Total			**808**	**$128,681,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQW0		WASHINGTON MUTUAL BANK	671	$97,233,576.61	82.28%	0	$0.00	NA	0	$0.00
		Unavailable	133	$20,938,368.83	17.72%	0	$0.00	NA	0	$0.00
Total			**804**	**$118,171,945.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQX8		WASHINGTON MUTUAL BANK	635	$91,066,533.33	84.69%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,460,527.09	15.31%	0	$0.00	NA	0	$0.00
Total			**743**	**$107,527,060.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQY6		WASHINGTON MUTUAL BANK	628	$82,246,280.94	83.87%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,818,251.48	16.13%	0	$0.00	NA	0	$0.00
Total			**745**	**$98,064,532.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQZ3		WASHINGTON MUTUAL BANK	601	$87,707,537.59	80.87%	0	$0.00	NA	0	$0.00
		Unavailable	126	$20,744,616.00	19.13%	0	$0.00	NA	0	$0.00
Total			**727**	**$108,452,153.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRA7		WASHINGTON MUTUAL BANK	275	$38,261,573.47	54.3%	0	$0.00	NA	0	$0.00
		Unavailable	216	$32,201,350.20	45.7%	0	$0.00	NA	0	$0.00
Total			**491**	**$70,462,923.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRC3		WASHINGTON MUTUAL BANK	350	$49,249,121.16	66.01%	0	$0.00	NA	0	$0.00
		Unavailable	169	$25,362,110.42	33.99%	0	$0.00	NA	0	$0.00
Total			**519**	**$74,611,231.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRD1		WASHINGTON MUTUAL BANK	96	$13,148,397.02	71.57%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,223,059.20	28.43%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,371,456.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384FRF6		WASHINGTON MUTUAL BANK	14	$1,930,803.97	86.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$295,580.95	13.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,226,384.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRG4		WASHINGTON MUTUAL BANK	11	$1,346,590.42	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,292,990.42	89.35%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,639,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRP4		RESIDENTIAL FUNDING CORP	1	$175,750.00	11.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,360,742.93	88.56%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,536,492.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FTN7		BEAR STEARNS MORTGAGE CAPITAL	74	$4,276,620.74	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,276,620.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FTP2		BEAR STEARNS MORTGAGE CAPITAL	91	$9,376,296.97	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,376,296.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FTQ0		BEAR STEARNS MORTGAGE CAPITAL	94	$12,797,990.99	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,797,990.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	$5,976,769.93	100%	0	$0.00	NA	0	$0.00
Total			**261**	**$5,976,769.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	$1,015,885.01	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,015,885.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	$547,955.47	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$547,955.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	$4,553,792.13	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,553,792.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FV53		GMAC MORTGAGE CORPORATION	5	$411,093.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$411,093.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384GER2		Unavailable	38	$2,552,572.88	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,552,572.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4F2		ABN AMRO MORTGAGE GROUP, INC.	4	$428,000.00	0.6%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	2	$158,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$149,745.34	0.21%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$508,700.00	0.72%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$110,300.00	0.16%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$116,534.21	0.16%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$91,890.00	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	$1,993,317.53	2.81%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$224,218.68	0.32%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	7	$823,560.87	1.16%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	$1,134,426.63	1.6%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,438,174.54	3.44%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$385,696.14	0.54%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	4	$288,908.92	0.41%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$77,100.00	0.11%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	16	$1,665,275.10	2.35%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	17	$1,770,241.83	2.5%	0	$0.00	NA	0	$0.00

	GE CAPITAL MORTGAGE SERVICES	9	$1,029,673.90	1.45%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	73	$6,790,119.64	9.58%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	10	$800,189.29	1.13%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	14	$1,325,242.73	1.87%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$94,741.37	0.13%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	$799,632.76	1.13%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	6	$586,050.00	0.83%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$456,753.15	0.64%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$720,524.96	1.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	$4,748,793.43	6.7%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$199,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	10	$681,968.83	0.96%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$580,833.10	0.82%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	5	$472,123.87	0.67%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$668,315.01	0.94%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	$114,608.22	0.16%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	$603,058.08	0.85%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$351,441.49	0.5%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$582,445.38	0.82%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	10	$974,916.36	1.38%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	8	$694,797.79	0.98%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	23	$1,560,486.04	2.2%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	18	$1,134,376.63	1.6%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$398,680.61	0.56%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$957,038.75	1.35%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$566,126.11	0.8%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$679,342.95	0.96%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$158,500.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	329	$29,752,278.23	41.96%	0	$0.00	NA	0	$0.00
Total			**775**	**$70,896,148.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4G0		ACCUBANC MORTGAGE CORPORATION	2	$371,550.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$707,421.99	1.01%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$268,391.48	0.38%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$177,961.06	0.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	55	$10,118,741.10	14.51%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	6	$530,600.00	0.76%	0	$0.00	NA	0	$0.00
			5	$873,122.94	1.25%	0	$0.00	NA	0	$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	COMMONWEALTH SAVINGS BANK	2	$305,000.00	0.44%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$79,936.02	0.11%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	56	$6,526,564.84	9.36%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$805,300.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	$2,055,544.94	2.95%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	5	$712,711.76	1.02%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	6	$953,600.00	1.37%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$521,208.91	0.75%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$153,572.90	0.22%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$72,385.67	0.1%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$186,750.00	0.27%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	5	$492,050.00	0.71%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	13	$785,936.06	1.13%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$653,180.24	0.94%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	9	$1,526,656.02	2.19%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$726,100.00	1.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY	53	$7,360,316.21	10.56%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		NATIONSBANC MORTGAGE CORPORATION	2	$351,381.14	0.5%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$101,300.00	0.15%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$444,413.15	0.64%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$349,228.63	0.5%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$425,683.56	0.61%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	1	$79,514.72	0.11%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$169,553.88	0.24%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	3	$503,750.00	0.72%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$648,196.99	0.93%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$271,754.79	0.39%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$386,732.73	0.55%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$1,206,996.51	1.73%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$565,500.00	0.81%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$482,654.04	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	213	$26,406,857.75	37.9%	0	$0.00	NA	0	$0.00
Total			**520**	**$69,718,120.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4H8		ACCUBANC MORTGAGE CORPORATION	79	$12,169,508.86	3.53%	0	$0.00	NA	0	$0.00
			1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	34	$4,760,053.20	1.38%	0	$0.00	NA	0	$0.00
	AMSOUTH BANK	14	$1,810,465.97	0.53%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	47	$9,847,395.57	2.86%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	2	$312,400.00	0.09%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	17	$1,998,878.63	0.58%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$110,106.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,494,134.35	1.01%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	1	$239,834.83	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	$1,160,077.40	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	4	$377,516.90	0.11%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	$350,375.00	0.1%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	$9,147,613.20	2.65%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	6	$778,581.71	0.23%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	11	$1,324,876.16	0.38%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	139	$16,171,353.50	4.69%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	84	$12,113,771.15	3.51%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	$348,193.03	0.1%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	110	$15,015,787.85	4.35%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	7	$1,214,860.00	0.35%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$274,693.60	0.08%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	$415,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	16	$2,415,778.14	0.7%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$1,387,947.00	0.4%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$329,297.88	0.1%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	10	$1,478,498.46	0.43%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	32	$4,852,364.00	1.41%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	5	$436,876.51	0.13%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$306,852.57	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	7	$874,974.46	0.25%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	35	$3,802,466.22	1.1%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	155	$22,044,947.59	6.39%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$204,250.00	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	21	$3,107,760.00	0.9%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$109,200.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	301	$40,490,367.50	11.74%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$245,400.00	0.07%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS	6	$1,007,748.92	0.29%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	PINE STATE MORTGAGE CORPORATION	12	$1,461,700.00	0.42%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	22	$2,614,605.88	0.76%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$533,742.59	0.15%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	7	$1,175,675.18	0.34%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	60	$7,561,997.02	2.19%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,197,737.28	0.64%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	$501,174.73	0.15%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	$620,822.45	0.18%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	3	$195,457.61	0.06%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	3	$502,778.18	0.15%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	41	$6,425,921.75	1.86%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	48	$6,178,317.94	1.79%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,698,439.05	0.49%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	13	$1,708,950.00	0.5%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$711,166.97	0.21%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	$3,205,598.59	0.93%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE	4	$410,450.00	0.12%	0	$0.00	NA	0	$0.00

		COMPANY								
		TRUSTMARK NATIONAL BANK	4	$459,050.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	6	$916,509.11	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	53	$7,478,948.49	2.17%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	9	$1,009,878.76	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	921	$120,562,794.89	34.97%	0	$0.00	NA	0	$0.00
Total			**2,563**	**$344,848,922.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4J4		ACCUBANC MORTGAGE CORPORATION	133	$18,244,766.24	2.78%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$265,700.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	60	$8,879,594.50	1.35%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	17	$1,623,258.25	0.25%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$897,399.68	0.14%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	34	$5,162,395.00	0.79%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	57	$6,290,048.40	0.96%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	5	$315,435.59	0.05%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$82,400.00	0.01%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	68	$7,827,505.50	1.19%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$91,190.00	0.01%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	1	$202,500.00	0.03%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$186,106.05	0.03%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	6	$463,108.32	0.07%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	78	$8,448,134.32	1.29%	0	$0.00	NA	0	$0.00

	COLONIAL MORTGAGE COMPANY	7	$859,061.98	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	$4,792,349.40	0.73%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	49	$5,923,028.61	0.9%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	10	$1,066,474.75	0.16%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	12	$1,044,518.65	0.16%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$274,000.00	0.04%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$49,850.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	$102,280,359.09	15.6%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	41	$5,196,320.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	$5,533,133.01	0.84%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$278,050.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	10	$1,569,988.80	0.24%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	$1,175,338.09	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	66	$7,720,758.99	1.18%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	15	$2,374,088.28	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$338,500.00	0.05%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	5	$873,249.03	0.13%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE	2	$331,000.00	0.05%	0	$0.00	NA	0	$0.00

	FUNDING, INC.								
	GREENTREE MORTGAGE COMPANY LP	3	$199,000.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	121	$15,597,853.80	2.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$484,359.03	0.07%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$182,950.00	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	60	$6,531,580.53	1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$477,000.00	0.07%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	16	$2,146,106.00	0.33%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$422,658.55	0.06%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	7	$690,900.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	7	$695,885.33	0.11%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	103	$12,414,043.66	1.89%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	176	$19,631,354.70	2.99%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	$1,293,950.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	6	$648,179.90	0.1%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,044,122.16	0.16%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	$33,785,849.62	5.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	$4,166,424.22	0.64%	0	$0.00	NA	0	$0.00

	NORTH AMERICAN SAVINGS ASSOCIATION	23	$2,793,757.90	0.43%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$281,250.00	0.04%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	28	$3,274,455.56	0.5%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	12	$1,004,325.80	0.15%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	12	$1,228,547.51	0.19%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	9	$997,516.44	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	246	$23,710,616.11	3.62%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	$6,230,750.00	0.95%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	13	$1,773,850.00	0.27%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$603,297.83	0.09%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	30	$1,847,834.17	0.28%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	62	$7,939,212.00	1.21%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	111	$12,420,572.41	1.89%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$636,342.51	0.1%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	$3,366,356.95	0.51%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	$2,207,927.33	0.34%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE	8	$551,067.25	0.08%	0	$0.00	NA	0	$0.00

		COMPANY								
		THE LEADER MORTGAGE COMPANY	2	$166,450.00	0.03%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$496,250.26	0.08%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	76	$7,635,055.33	1.16%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	18	$1,849,723.59	0.28%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	8	$715,498.71	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$618,880.83	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	134	$17,466,364.57	2.66%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$110,500.00	0.02%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	11	$996,897.26	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	2,156	$253,139,282.93	38.66%	0	$0.00	NA	0	$0.00
Total			**5,680**	**$655,522,411.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4K1		ACCUBANC MORTGAGE CORPORATION	21	$2,055,906.47	1.16%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	11	$1,331,687.00	0.75%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$252,762.79	0.14%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$483,383.44	0.27%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	65	$4,966,984.00	2.81%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	11	$1,003,354.24	0.57%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	2	$224,275.13	0.13%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL	3	$231,100.00	0.13%	0	$0.00	NA	0	$0.00

	COMPANY								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,299.15	0.15%	0	$0.00	NA	0	$0.00
	CHASE MORTGAGE COMPANY - WEST	1	$109,375.20	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	$815,230.08	0.46%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$96,750.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	28	$2,648,476.41	1.5%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$94,741.08	0.05%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$245,289.77	0.14%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	1	$238,300.00	0.13%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	$314,200.00	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	$703,266.32	0.4%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	11	$1,085,437.14	0.61%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$529,089.27	0.3%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	10	$1,061,680.00	0.6%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	5	$474,300.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	$27,357,712.12	15.49%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	8	$1,052,796.80	0.6%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	$897,493.56	0.51%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	1	$65,420.36	0.04%	0	$0.00	NA	0	$0.00
	GREENTREE	5	$571,800.00	0.32%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	67	$7,424,431.65	4.2%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	4	$240,678.75	0.14%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	19	$2,236,552.33	1.27%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	54	$5,379,119.16	3.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$829,912.76	0.47%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,329,099.88	3.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	$1,212,032.90	0.69%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	2	$200,578.42	0.11%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$596,730.40	0.34%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	6	$999,900.00	0.57%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$530,239.03	0.3%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$1,094,000.00	0.62%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	2	$267,800.00	0.15%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	17	$2,113,249.04	1.2%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	6	$526,271.06	0.3%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	5	$456,745.50	0.26%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	30	$2,242,708.71	1.27%	0	$0.00	NA	0	$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$918,828.58	0.52%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	11	$1,582,054.61	0.9%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	6	$302,490.05	0.17%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	14	$1,179,938.85	0.67%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	16	$1,410,019.78	0.8%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$206,300.00	0.12%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	10	$1,116,633.33	0.63%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$985,992.81	0.56%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	$324,162.63	0.18%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	10	$1,017,510.40	0.58%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	13	$1,111,573.00	0.63%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$159,903.07	0.09%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$329,155.00	0.19%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	13	$874,072.38	0.49%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	3	$354,455.71	0.2%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE COMPANY	6	$436,287.82	0.25%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	2	$334,118.66	0.19%	0	$0.00	NA	0	$0.00

		Unavailable	797	$82,979,449.51	46.96%	0	$0.00	NA	0	$0.00
Total			**1,712**	**$176,658,606.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6Q6		ABN AMRO MORTGAGE GROUP, INC.	13	$1,118,719.90	1.25%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	2	$159,350.00	0.18%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	9	$1,013,536.32	1.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	49	$5,666,554.06	6.32%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$714,646.43	0.8%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,681,451.64	1.88%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	12	$845,935.84	0.94%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	$88,850.00	0.1%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$452,000.00	0.5%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	32	$3,958,799.54	4.42%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	4	$612,370.04	0.68%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	85	$8,909,114.54	9.94%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	8	$764,210.43	0.85%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	15	$1,818,347.60	2.03%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$527,281.53	0.59%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	3	$525,700.00	0.59%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$258,500.00	0.29%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT	13	$1,146,020.65	1.28%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	12	$1,100,693.09	1.23%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	3	$280,200.00	0.31%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$292,684.04	0.33%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	5	$466,100.00	0.52%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$483,593.69	0.54%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$92,832.05	0.1%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	2	$262,770.46	0.29%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	9	$867,299.44	0.97%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$369,025.00	0.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	13	$1,218,746.19	1.36%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$84,150.00	0.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$350,845.84	0.39%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$368,711.30	0.41%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$413,857.26	0.46%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	5	$421,980.49	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	456	$52,034,263.15	58.1%	0	$0.00	NA	0	$0.00
Total			**813**	**$89,595,740.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7A0		CHASE MANHATTAN MORTGAGE	28	$2,966,963.60	29.54%	0	$0.00	NA	0	$0.00

		CORPORATION								
		CITICORP MORTGAGE INC.	28	$3,264,006.59	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,812,168.73	37.96%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,043,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7B8		M&T MORTGAGE CORPORATION	19	$1,629,482.69	32.59%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,370,763.66	67.41%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,000,246.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7C6		ACCUBANC MORTGAGE CORPORATION	5	$584,911.17	2.11%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$147,250.00	0.53%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$60,465.19	0.22%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	4	$348,976.23	1.26%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$113,000.00	0.41%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	7	$723,450.00	2.61%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	7	$606,508.61	2.19%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$780,510.92	2.82%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$213,900.36	0.77%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	15	$1,340,720.44	4.84%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$317,181.37	1.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	121	$10,572,097.28	38.18%	0	$0.00	NA	0	$0.00
			4	$238,836.08	0.86%	0	$0.00	NA	0	$0.00

		NCB SAVINGS BANK FSB								
		OLYMPIA MORTGAGE CORPORATION	2	$309,000.00	1.12%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$176,670.61	0.64%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$79,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,981,215.57	39.64%	0	$0.00	NA	0	$0.00
Total			**288**	**$27,693,693.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7E2		COUNTRYWIDE HOME LOANS, INC.	12	$1,476,246.12	65.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$766,804.28	34.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,243,050.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7F9		COUNTRYWIDE HOME LOANS, INC.	237	$27,719,207.40	72.32%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,610,495.43	27.68%	0	$0.00	NA	0	$0.00
Total			**321**	**$38,329,702.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7G7		COUNTRYWIDE HOME LOANS, INC.	29	$3,258,249.76	40.47%	0	$0.00	NA	0	$0.00
		Unavailable	53	$4,793,048.80	59.53%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,051,298.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7M4		COUNTRYWIDE HOME LOANS, INC.	59	$5,097,718.43	70.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,082,822.11	29.01%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,180,540.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JA38		FIRST UNION MORTGAGE CORPORATION	3	$164,100.00	72.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,550.00	27.92%	0	$0.00	NA	0	$0.00
Total			**4**	**$227,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JA46		FIRST UNION MORTGAGE CORPORATION	2	$148,297.73	29.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$359,782.64	70.81%	0	$0.00	NA	0	$0.00
Total			**8**	**$508,080.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAG9			9	$939,772.00	21.36%	0	$0.00	NA	0	$0.00

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
		COLUMBIA NATIONAL INC.	10	$1,150,970.13	26.16%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$275,019.84	6.25%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$207,714.53	4.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,826,761.54	41.51%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,400,238.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAH7		INLAND MORTGAGE CORPORATION	6	$637,469.92	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,074,528.81	92.68%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,711,998.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAJ3		INLAND MORTGAGE CORPORATION	2	$172,038.46	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,828,096.58	91.4%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,000,135.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$236,000.00	1.2%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	8	$678,082.15	3.45%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,068,813.98	10.53%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	7	$876,217.99	4.46%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	12	$1,470,645.08	7.49%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	1	$138,700.00	0.71%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$285,650.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,886,347.34	70.71%	0	$0.00	NA	0	$0.00
Total			**168**	**$19,640,456.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAN4			1	$107,927.53	26.47%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	4	$299,812.99	73.53%	0	$0.00	NA	0	$0.00
Total			**5**	**$407,740.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAS3		CTX MORTGAGE COMPANY	2	$193,370.16	5.3%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$576,943.00	15.81%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$119,200.00	3.27%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$247,238.68	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,511,342.81	68.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,648,094.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAU8		CTX MORTGAGE COMPANY	5	$442,993.86	3.94%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$303,629.96	2.7%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$481,417.56	4.28%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	16	$1,321,587.46	11.76%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	10	$946,246.91	8.42%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	4	$243,788.63	2.17%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$134,757.20	1.2%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$139,885.02	1.24%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$95,545.00	0.85%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	7	$972,060.52	8.65%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NVR MORTGAGE FINANCE INC.	1	$58,000.00	0.52%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$59,904.31	0.53%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	3	$116,828.23	1.04%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$98,455.00	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	73	$5,826,782.61	51.82%	0	$0.00	NA	0	$0.00
Total			**136**	**$11,241,882.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAW4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$716,774.51	11.57%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$86,871.78	1.4%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$689,238.80	11.13%	0	$0.00	NA	0	$0.00
		KENTUCKY HOUSING CORPORATION	7	$449,252.74	7.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$355,947.29	5.75%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$334,315.24	5.4%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,442,665.13	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,117,907.30	34.2%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,192,972.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAX2		FIRST UNION MORTGAGE CORPORATION	47	$3,641,002.45	18.36%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	37	$3,310,292.28	16.69%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	5	$258,934.92	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	145	$12,620,633.05	63.64%	0	$0.00	NA	0	$0.00
Total			**234**	**$19,830,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAY0		AMERICAN HOME MORTGAGE	1	$117,893.33	1.29%	0	$0.00	NA	0	$0.00

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	9	$1,006,587.86	11.04%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	$133,778.88	1.47%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	2	$158,367.03	1.74%	0	$0.00	NA	0	$0.00
		KENTUCKY HOUSING CORPORATION	5	$340,377.20	3.73%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$718,597.27	7.88%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$2,042,341.00	22.4%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$205,950.00	2.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$536,521.66	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,856,556.39	42.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,116,970.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	$231,952.76	2.78%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$336,925.53	4.04%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	$580,416.45	6.95%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	5	$563,519.70	6.75%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$573,855.21	6.87%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$211,579.78	2.53%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$323,889.07	3.88%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$132,267.49	1.58%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$151,216.57	1.81%	0	$0.00	NA	0	$0.00

		Unavailable	49	$5,242,365.67	62.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,347,988.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FNW7		INLAND MORTGAGE CORPORATION	5	$567,050.00	37.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$936,867.52	62.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,503,917.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MTK2		GMAC MORTGAGE CORPORATION	100	$9,498,859.40	66.04%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,883,941.99	33.96%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,382,801.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MTL0		GMAC MORTGAGE CORPORATION	23	$2,636,332.85	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,390,822.11	76.09%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,027,154.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MTN6		GMAC MORTGAGE CORPORATION	22	$2,675,928.25	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,675,928.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QV61		GMAC MORTGAGE CORPORATION	129	$15,574,867.84	84.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,858,442.53	15.51%	0	$0.00	NA	0	$0.00
Total			**150**	**$18,433,310.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QV95		GMAC MORTGAGE CORPORATION	144	$17,827,491.96	71.62%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,063,638.45	28.38%	0	$0.00	NA	0	$0.00
Total			**197**	**$24,891,130.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QWC7		GMAC MORTGAGE CORPORATION	116	$14,815,091.39	85.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,601,902.69	14.94%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,416,994.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QWF0		GMAC MORTGAGE CORPORATION	157	$23,797,225.22	90.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,579,542.38	9.78%	0	$0.00	NA	0	$0.00
Total			**176**	**$26,376,767.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QWG8		GMAC MORTGAGE CORPORATION	137	$17,617,652.59	83.45%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,495,120.53	16.55%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,112,773.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380QWN3		GMAC MORTGAGE CORPORATION	9	$1,293,331.56	88.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$160,882.96	11.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,454,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QWP8		GMAC MORTGAGE CORPORATION	60	$8,394,680.24	65.1%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,499,391.21	34.9%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,894,071.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XEV0		Unavailable	2	$128,755.50	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$128,755.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DW75		CTX MORTGAGE COMPANY	290	$36,636,073.54	99.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$152,903.58	0.42%	0	$0.00	NA	0	$0.00
Total			**292**	**$36,788,977.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DW91		CTX MORTGAGE COMPANY	66	$6,829,814.88	98.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,145.50	1.4%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,926,960.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXB5		CTX MORTGAGE COMPANY	64	$9,638,874.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,638,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HYL3		Unavailable	3	$185,412.84	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$185,412.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HYM1		Unavailable	3	$142,666.34	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$142,666.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HYN9		Unavailable	1	$69,689.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$69,689.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	$4,176,137.50	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,176,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KZ50		Unavailable	3	$253,548.37	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$253,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RWN9			11	$988,658.82	88.46%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	$128,925.79	11.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,117,584.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RWQ2		GMAC MORTGAGE CORPORATION	63	$9,157,205.78	60.52%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,972,475.48	39.48%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,129,681.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RWR0		GMAC MORTGAGE CORPORATION	114	$13,672,066.00	76.76%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,139,946.83	23.24%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,812,012.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VM50		Unavailable	3	$192,842.21	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$192,842.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	$6,253,604.42	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,198,713.01	40.17%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,452,317.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	$17,956,351.43	41.76%	0	$0.00	NA	0	$0.00
		Unavailable	181	$25,045,360.04	58.24%	0	$0.00	NA	0	$0.00
Total			**323**	**$43,001,711.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,628,091.80	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,848,464.90	64.85%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,476,556.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,078,495.14	37.44%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,473,612.40	62.56%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,552,107.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,399,273.97	84.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$437,310.07	15.42%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,836,584.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	$1,355,022.52	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	107	$17,811,092.87	92.93%	0	$0.00	NA	0	$0.00
Total			**115**	**$19,166,115.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	$1,574,079.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,574,079.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	$2,861,611.59	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,861,611.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAP0		CHASE MORTGAGE COMPANY - WEST	19	$1,995,669.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,995,669.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	$7,875,568.66	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,875,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	$3,393,059.88	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,393,059.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	$3,487,146.61	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,487,146.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	$5,137,058.39	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,137,058.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	$3,017,287.44	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,017,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	$8,523,464.94	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,523,464.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	$4,016,648.84	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,016,648.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAY1			23	$2,729,749.69	100%	0	$0.00	NA	0	$0.00

		CHASE MORTGAGE COMPANY - WEST								
Total			**23**	**$2,729,749.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	$5,370,924.96	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,370,924.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ES28		NAVY FEDERAL CREDIT UNION	34	$4,875,810.52	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,875,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,860,719.82	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,860,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,789,697.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,789,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,635,036.70	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,635,036.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,734,013.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,734,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,986,372.26	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,986,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,972,718.20	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,972,718.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,040,032.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,040,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,255,135.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,255,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,984,540.24	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,984,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FXM5		USAA FEDERAL SAVINGS BANK	6	$1,078,131.99	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,078,131.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FZ35		USAA FEDERAL SAVINGS BANK	53	$6,715,107.42	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,715,107.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FZ50		USAA FEDERAL SAVINGS BANK	52	$7,982,698.50	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,982,698.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FZR2		USAA FEDERAL SAVINGS BANK	73	$9,664,122.92	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,664,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	$1,018,478.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,018,478.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	$2,523,106.17	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,523,106.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	$1,124,625.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,124,625.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	$1,934,932.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,934,932.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GLY0			15	$2,362,242.54	100%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			**15**	**$2,362,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	$1,567,521.96	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,567,521.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	$1,050,297.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,050,297.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	$9,418,684.31	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,418,684.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	$1,036,056.54	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,036,056.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	$1,692,585.39	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,692,585.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	$1,682,512.32	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,682,512.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEA8		Unavailable	9	$978,160.87	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$978,160.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	$898,743.37	51.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$858,606.91	48.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,757,350.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	$2,285,544.03	75.91%	0	$0.00	NA	0	$0.00

		Unavailable	4	$725,485.00	24.09%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,011,029.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	$5,155,051.14	84.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$921,702.03	15.17%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,076,753.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHZ6		INLAND MORTGAGE CORPORATION	8	$641,672.62	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,970,726.98	75.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,612,399.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,437.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,437.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,086.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,086.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLD0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,450.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	$695,438.27	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$695,438.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LF34		GMAC MORTGAGE CORPORATION	81	$8,469,065.41	89.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$957,227.78	10.15%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,426,293.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LF67		GMAC MORTGAGE CORPORATION	25	$3,254,584.56	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$485,780.00	12.99%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,740,364.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFS9		GMAC MORTGAGE CORPORATION	20	$2,637,777.38	58.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,839,603.61	41.09%	0	$0.00	NA	0	$0.00

Total			**34**	**$4,477,380.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFU4		GMAC MORTGAGE CORPORATION	15	$1,384,559.78	66.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$706,620.17	33.79%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,091,179.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFY6		GMAC MORTGAGE CORPORATION	31	$3,265,480.00	29.35%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,860,207.26	70.65%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,125,687.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJ55		HIBERNIA NATIONAL BANK	22	$2,332,370.72	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,332,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJ63		HIBERNIA NATIONAL BANK	37	$4,123,294.48	80.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$984,007.08	19.27%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,107,301.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJQ9		HIBERNIA NATIONAL BANK	467	$47,656,460.17	84.96%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,433,270.51	15.04%	0	$0.00	NA	0	$0.00
Total			**546**	**$56,089,730.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJS5		HIBERNIA NATIONAL BANK	46	$4,634,952.67	23.05%	0	$0.00	NA	0	$0.00
		Unavailable	128	$15,470,563.71	76.95%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,105,516.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJT3		HIBERNIA NATIONAL BANK	377	$43,786,698.11	36.99%	0	$0.00	NA	0	$0.00
		Unavailable	539	$74,575,448.02	63.01%	0	$0.00	NA	0	$0.00
Total			**916**	**$118,362,146.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJU0		HIBERNIA NATIONAL BANK	57	$7,029,278.74	62.49%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,219,733.44	37.51%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,249,012.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJV8		HIBERNIA NATIONAL BANK	159	$16,739,145.28	78.35%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,624,143.96	21.65%	0	$0.00	NA	0	$0.00
Total			**194**	**$21,363,289.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MPW7		Unavailable	9	$637,398.33	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$637,398.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MPX5		Unavailable	7	$461,123.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$461,123.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,104,703.22	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	107	$13,773,683.33	72.96%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,878,386.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,511,967.36	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	217	$12,673,462.95	69.69%	0	$0.00	NA	0	$0.00
Total			**306**	**$18,185,430.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$1,522,276.10	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,847,783.64	54.83%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,370,059.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P7G5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,228,928.53	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	219	$14,924,220.70	74.05%	0	$0.00	NA	0	$0.00
Total			**296**	**$20,153,149.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P7H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$1,947,835.74	29.06%	0	$0.00	NA	0	$0.00

		Unavailable	76	$4,755,587.53	70.94%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,703,423.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QA20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,519,031.51	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,215,590.42	66.97%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,734,621.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QA38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,190,664.75	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,872,500.32	64.8%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,063,165.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,595,748.62	36.13%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,430,214.06	63.87%	0	$0.00	NA	0	$0.00
Total			**136**	**$21,025,962.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,072,331.22	30.66%	0	$0.00	NA	0	$0.00
		Unavailable	133	$13,734,963.90	69.34%	0	$0.00	NA	0	$0.00
Total			**193**	**$19,807,295.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$8,496,321.02	43.89%	0	$0.00	NA	0	$0.00
		Unavailable	102	$10,862,997.77	56.11%	0	$0.00	NA	0	$0.00
Total			**177**	**$19,359,318.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QAM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,456,075.97	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	117	$14,913,691.07	73.21%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,369,767.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$338,287.41	16.99%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,652,682.23	83.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,990,969.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,671,353.64	26.49%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,638,410.03	73.51%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,309,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,208,734.52	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,743,273.49	81.52%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,952,008.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	$16,799,550.80	67.51%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,084,932.66	32.49%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,884,483.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	$2,780,710.80	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,780,710.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2Q4			90	$10,791,232.82	71.93%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	30	$4,210,187.88	28.07%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,001,420.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2R2		FT MORTGAGE COMPANIES	62	$8,014,264.16	80.14%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,986,001.13	19.86%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,000,265.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	$922,041.23	50.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$902,997.14	49.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,825,038.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	$1,194,054.78	38.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,897,035.23	61.37%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,091,090.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,473,306.38	36.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,616,066.45	63.97%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,089,372.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RNF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$444,464.98	36.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$763,892.51	63.22%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,208,357.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RNG3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$481,196.30	42.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$653,093.26	57.58%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,134,289.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2A7		FLEET MORTGAGE CORPORATION	2	$324,960.00	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,675,661.87	97.83%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,000,621.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2C3		FLEET MORTGAGE CORPORATION	35	$4,922,478.82	24.59%	0	$0.00	NA	0	$0.00

		Unavailable	126	$15,093,418.40	75.41%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,015,897.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2G4		FLEET MORTGAGE CORPORATION	32	$4,526,744.25	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	147	$20,479,005.96	81.9%	0	$0.00	NA	0	$0.00
Total			**179**	**$25,005,750.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	$1,006,676.49	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$414,937.29	29.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,421,613.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBB5		INLAND MORTGAGE CORPORATION	2	$143,100.00	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,632,082.56	91.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,775,182.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBC3		INLAND MORTGAGE CORPORATION	9	$1,004,218.38	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,114,617.55	75.62%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,118,835.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBM1		Unavailable	18	$2,154,076.63	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,154,076.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SF96		FT MORTGAGE COMPANIES	60	$7,885,440.99	78.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,115,546.04	21.15%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,987.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SGA2		FT MORTGAGE COMPANIES	80	$9,263,105.89	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,736,922.46	38.25%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,000,028.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,223,863.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,223,863.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	$1,443,843.94	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,443,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SPV6		NVR MORTGAGE FINANCE INC.	15	$2,031,131.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,031,131.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPX2		NVR MORTGAGE FINANCE INC.	19	$2,526,197.03	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,526,197.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQF0		NVR MORTGAGE FINANCE INC.	57	$8,000,793.00	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,000,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQH6		NVR MORTGAGE FINANCE INC.	17	$2,134,820.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,134,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQK9		NVR MORTGAGE FINANCE INC.	11	$1,329,864.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,329,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383STQ3		AMARILLO NATIONAL BANK	22	$2,292,325.65	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,292,325.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SY20		FLEET MORTGAGE CORPORATION	69	$10,180,381.17	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	238	$34,815,138.26	77.37%	0	$0.00	NA	0	$0.00
Total			**307**	**$44,995,519.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SY38		FLEET MORTGAGE CORPORATION	8	$621,154.55	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,474,781.38	89.81%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,095,935.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SY46		FLEET MORTGAGE CORPORATION	8	$1,082,927.75	8.32%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,935,359.98	91.68%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,018,287.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SY87		FLEET MORTGAGE CORPORATION	4	$634,450.00	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	214	$31,363,897.61	98.02%	0	$0.00	NA	0	$0.00
Total			**218**	**$31,998,347.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SYL8		FLEET MORTGAGE CORPORATION	22	$2,843,459.04	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,843,459.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SYT1		FLEET MORTGAGE CORPORATION	7	$884,021.49	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	204	$29,116,193.32	97.05%	0	$0.00	NA	0	$0.00
Total			**211**	**$30,000,214.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SYW4		FLEET MORTGAGE CORPORATION	12	$1,672,956.51	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	276	$43,369,381.12	96.29%	0	$0.00	NA	0	$0.00
Total			**288**	**$45,042,337.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SYX2		FLEET MORTGAGE CORPORATION	10	$1,174,292.08	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	308	$43,830,173.00	97.39%	0	$0.00	NA	0	$0.00
Total			**318**	**$45,004,465.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZ45		FLEET MORTGAGE CORPORATION	8	$959,091.31	37.46%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,601,471.70	62.54%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,560,563.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZ52		FLEET MORTGAGE CORPORATION	24	$2,820,054.40	14.1%	0	$0.00	NA	0	$0.00
		Unavailable	142	$17,181,503.85	85.9%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,001,558.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZ60		FLEET MORTGAGE CORPORATION	16	$1,220,582.76	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,784,720.86	75.61%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,005,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZL7		FLEET MORTGAGE CORPORATION	5	$749,250.00	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	128	$19,252,219.77	96.25%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,001,469.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZR4		FLEET MORTGAGE CORPORATION	22	$1,461,604.90	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	235	$16,561,331.49	91.89%	0	$0.00	NA	0	$0.00
Total			**257**	**$18,022,936.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZS2		FLEET MORTGAGE CORPORATION	95	$6,222,877.44	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	361	$24,426,625.04	79.7%	0	$0.00	NA	0	$0.00
Total			**456**	**$30,649,502.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SZT0		FLEET MORTGAGE CORPORATION	36	$2,132,756.46	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	103	$5,912,162.22	73.49%	0	$0.00	NA	0	$0.00
Total			**139**	**$8,044,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TD39		CTX MORTGAGE COMPANY	52	$7,186,589.91	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,186,589.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TD54		CTX MORTGAGE COMPANY	109	$15,584,648.57	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,584,648.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THU5		Unavailable	5	$354,437.15	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$354,437.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	$785,670.50	43.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,028,710.76	56.7%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,814,381.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSE9		AMARILLO NATIONAL BANK	15	$1,208,154.88	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,208,154.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	$5,941,069.98	95.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,161.17	4.13%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,197,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VQ30		Unavailable	3	$177,005.97	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$177,005.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VR21		CITICORP MORTGAGE INC.	14	$1,255,197.54	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,454,827.65	89.28%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,710,025.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRT2		CITICORP MORTGAGE INC.	79	$11,833,464.81	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,409,393.74	51.19%	0	$0.00	NA	0	$0.00
Total			**170**	**$24,242,858.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRV7		CITICORP MORTGAGE INC.	7	$701,534.75	2.91%	0	$0.00	NA	0	$0.00

		Unavailable	158	$23,416,009.66	97.09%	0	$0.00	NA	0	$0.00
Total			**165**	**$24,117,544.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRW5		CITICORP MORTGAGE INC.	8	$434,859.57	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	182	$23,272,139.02	98.17%	0	$0.00	NA	0	$0.00
Total			**190**	**$23,706,998.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRY1		CITICORP MORTGAGE INC.	14	$1,299,327.37	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,852,479.08	58.78%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,151,806.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRZ8		CITICORP MORTGAGE INC.	11	$1,176,866.64	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,201,699.75	89.66%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,378,566.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VS95		CITICORP MORTGAGE INC.	16	$2,098,519.08	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,098,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSF1		CITICORP MORTGAGE INC.	63	$6,808,574.63	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,808,574.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSG9		CITICORP MORTGAGE INC.	38	$3,699,836.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,699,836.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VTA1		CITICORP MORTGAGE INC.	27	$3,762,129.27	99.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$35,613.84	0.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,797,743.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VTC7		CITICORP MORTGAGE INC.	150	$18,395,192.03	96.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$642,802.33	3.38%	0	$0.00	NA	0	$0.00
Total			**156**	**$19,037,994.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,428,177.84	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,428,177.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZ55		BISHOPS GATE RESIDENTIAL	19	$2,026,084.91	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**19**	**$2,026,084.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,559,807.03	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,559,807.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,020,605.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,020,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$8,906,327.50	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,906,327.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,545,096.06	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,545,096.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,643,661.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,643,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$8,066,668.51	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,066,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,902,113.19	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,902,113.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,101,813.84	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,101,813.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$11,240,553.30	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,240,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,231,244.86	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,231,244.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDP3		FT MORTGAGE COMPANIES	103	$11,370,502.50	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,630,416.72	24.2%	0	$0.00	NA	0	$0.00
Total			**141**	**$15,000,919.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDR9		FT MORTGAGE COMPANIES	57	$5,946,117.71	59.46%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,054,820.34	40.54%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,938.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDS7		FT MORTGAGE COMPANIES	57	$6,405,425.20	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,594,721.50	35.95%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,146.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	$8,748,392.05	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,748,392.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WMU2		KAUFMAN AND BROAD MORTGAGE COMPANY	64	$8,580,197.90	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,580,197.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WMV0		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$2,977,439.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,977,439.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WMY4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,526,763.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,526,763.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WX55		PNC MORTGAGE CORP. OF AMERICA	38	$5,000,229.62	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,229.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WX71		PNC MORTGAGE CORP. OF AMERICA	44	$5,998,769.55	100%	0	$0.00	NA	0	$0.00

Total			**44**	**$5,998,769.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XE62		HOMESIDE LENDING, INC.	21	$2,682,862.09	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	298	$42,752,836.71	94.1%	0	$0.00	NA	0	$0.00
Total			**319**	**$45,435,698.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XE70		HOMESIDE LENDING, INC.	33	$4,147,107.88	8.75%	0	$0.00	NA	0	$0.00
		Unavailable	311	$43,249,429.19	91.25%	0	$0.00	NA	0	$0.00
Total			**344**	**$47,396,537.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XE96		HOMESIDE LENDING, INC.	4	$438,189.65	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,391,515.32	96.58%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,829,704.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XUP2		Unavailable	9	$626,237.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$626,237.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	$1,642,000.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,642,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YCE5		Unavailable	4	$414,187.35	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$414,187.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YCY1		FT MORTGAGE COMPANIES	55	$7,238,086.42	72.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,761,731.90	27.62%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,999,818.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFN2		FT MORTGAGE COMPANIES	47	$6,522,983.14	92.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$501,174.32	7.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,024,157.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFQ5		FT MORTGAGE COMPANIES	39	$4,749,697.17	59.58%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,222,752.75	40.42%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,972,449.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJ32		USAA FEDERAL SAVINGS BANK	12	$1,132,704.96	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,132,704.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJ81		USAA FEDERAL SAVINGS BANK	44	$6,221,793.59	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,221,793.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJ99		USAA FEDERAL SAVINGS BANK	40	$5,393,002.78	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,393,002.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJW8		USAA FEDERAL SAVINGS BANK	34	$4,657,287.54	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,657,287.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YKD8		USAA FEDERAL SAVINGS BANK	55	$8,344,846.50	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,344,846.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YN45		FLAGSTAR BANK, FSB	18	$1,436,442.49	17.96%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,563,511.31	82.04%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,999,953.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YN60		FLAGSTAR BANK, FSB	22	$2,351,101.38	15.67%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,649,357.80	84.33%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,000,459.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YN78		FLAGSTAR BANK, FSB	36	$4,228,299.15	20.14%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,771,428.43	79.86%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,999,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YN86		FLAGSTAR BANK, FSB	35	$3,581,966.22	32.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,418,222.33	67.44%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,000,188.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNZ6		FLAGSTAR BANK, FSB	11	$1,863,152.39	11.64%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,137,628.94	88.36%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,000,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YP68		FLAGSTAR BANK, FSB	4	$474,450.00	9.49%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,526,235.04	90.51%	0	$0.00	NA	0	$0.00

Total			**33**	**$5,000,685.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YP92		FLAGSTAR BANK, FSB	12	$1,425,350.00	75.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$457,700.00	24.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,883,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YPA9		FLAGSTAR BANK, FSB	18	$2,180,550.00	18.17%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,819,664.70	81.83%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,000,214.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YPC5		FLAGSTAR BANK, FSB	52	$6,758,944.52	30.72%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,241,379.06	69.28%	0	$0.00	NA	0	$0.00
Total			**156**	**$22,000,323.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSS7		UNION PLANTERS BANK NA	11	$1,374,269.54	83.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$280,391.19	16.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,654,660.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSV0		UNION PLANTERS BANK NA	54	$4,009,167.31	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	13	$910,376.95	18.51%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,919,544.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSW8		UNION PLANTERS BANK NA	48	$4,439,069.88	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,127,750.18	32.4%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,566,820.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YT80		PNC MORTGAGE CORP. OF AMERICA	5	$286,191.51	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$286,191.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YT98		PNC MORTGAGE CORP. OF AMERICA	3	$206,385.89	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$206,385.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5E4		Unavailable	5	$593,985.72	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$593,985.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,711,879.71	90.27%	0	$0.00	NA	0	$0.00

		Unavailable	3	$184,600.00	9.73%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,896,479.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,022,407.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,022,407.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	$6,450,310.27	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	147	$23,909,659.63	78.75%	0	$0.00	NA	0	$0.00
Total			**193**	**$30,359,969.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,764,909.90	18.82%	0	$0.00	NA	0	$0.00
		Unavailable	98	$16,244,490.13	81.18%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,009,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	$39,765,591.00	69.76%	0	$0.00	NA	0	$0.00
		Unavailable	142	$17,234,845.92	30.24%	0	$0.00	NA	0	$0.00
Total			**430**	**$57,000,436.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	$30,668,060.87	62.59%	0	$0.00	NA	0	$0.00
		Unavailable	164	$18,332,762.98	37.41%	0	$0.00	NA	0	$0.00
Total			**434**	**$49,000,823.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	$1,045,249.12	52.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$954,600.00	47.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	$4,251,992.32	60.74%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,748,683.64	39.26%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,000,675.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	$5,373,591.02	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,626,225.37	32.83%	0	$0.00	NA	0	$0.00

Total			**64**	**$7,999,816.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	$452,436.77	43.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$576,368.13	56.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,804.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	$3,473,093.79	86.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$527,000.00	13.17%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,000,093.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	$2,685,186.72	67.13%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,314,644.19	32.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,999,830.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHE1		INLAND MORTGAGE CORPORATION	32	$4,121,787.27	42.54%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,567,692.04	57.46%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,689,479.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHK7		INLAND MORTGAGE CORPORATION	6	$659,764.00	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,647,100.00	71.4%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,306,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHP6		INLAND MORTGAGE CORPORATION	18	$1,908,855.00	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,002,192.00	67.71%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,911,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHQ4		INLAND MORTGAGE CORPORATION	6	$359,400.00	11.07%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,886,663.09	88.93%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,246,063.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHR2		INLAND MORTGAGE CORPORATION	9	$857,593.80	27.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,272,691.67	72.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,130,285.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHS0		INLAND MORTGAGE CORPORATION	35	$4,410,050.71	36.65%	0	$0.00	NA	0	$0.00

		Unavailable	65	$7,621,654.72	63.35%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,031,705.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHW1		INLAND MORTGAGE CORPORATION	1	$90,000.00	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$974,200.00	91.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,064,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	$822,049.93	37.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,357,191.20	62.28%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,179,241.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,586,040.29	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,586,040.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,067,576.77	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,067,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCN4		USAA FEDERAL SAVINGS BANK	41	$5,441,481.57	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,441,481.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCT1		USAA FEDERAL SAVINGS BANK	26	$3,431,223.09	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,431,223.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,943,958.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,943,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$10,946,749.97	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,946,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,152,659.19	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,152,659.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,162,532.86	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,162,532.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,871,506.57	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,871,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$5,991,502.71	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,991,502.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$5,350,626.58	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,350,626.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,011,229.93	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,011,229.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,110,928.54	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,110,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,291,201.30	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,291,201.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,910,846.24	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,910,846.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	$1,162,559.64	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,162,559.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BW77		FIRST UNION MORTGAGE	55	$8,137,136.99	84.17%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	10	$1,530,435.59	15.83%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,667,572.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	$1,106,288.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,106,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	$2,661,115.83	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,661,115.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	$37,645,476.72	99.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$188,869.93	0.5%	0	$0.00	NA	0	$0.00
Total			**348**	**$37,834,346.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWY8		FIRST UNION MORTGAGE CORPORATION	79	$7,087,860.89	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,087,860.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXB7		FIRST UNION MORTGAGE CORPORATION	2	$112,432.49	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$112,432.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	$74,264.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,264.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	$34,840.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	$4,092,739.90	62.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,476,031.17	37.69%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,568,771.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYE0		Unavailable	62	$6,205,351.67	100%	0	$0.00	NA	0	$0.00

Total			**62**	**$6,205,351.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYF7		Unavailable	332	$54,113,216.18	100%	0	$0.00	NA	0	$0.00
Total			**332**	**$54,113,216.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZA7		FIRST UNION MORTGAGE CORPORATION	126	$17,224,830.49	71.03%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,023,881.27	28.97%	0	$0.00	NA	0	$0.00
Total			**174**	**$24,248,711.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	$15,871,284.64	62.05%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,705,036.97	37.95%	0	$0.00	NA	0	$0.00
Total			**213**	**$25,576,321.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	$571,575.88	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,016,877.11	64.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,588,452.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	$1,101,128.34	58.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$776,650.00	41.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,877,778.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2P8		Unavailable	9	$614,548.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$614,548.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2Q6		Unavailable	5	$409,588.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$409,588.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	$111,782.88	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,372,872.21	97.51%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,484,655.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	$5,478,761.91	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	215	$26,039,091.24	82.62%	0	$0.00	NA	0	$0.00
Total			**270**	**$31,517,853.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C6C3		COUNTRYWIDE HOME LOANS, INC.	4	$195,235.00	9.61%	0	$0.00	NA	0	$0.00

		Unavailable	19	$1,835,718.00	90.39%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,030,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C6M1		COUNTRYWIDE HOME LOANS, INC.	22	$2,686,800.64	53.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,322,094.76	46.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,008,895.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCB8		CTX MORTGAGE COMPANY	90	$11,547,101.78	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,547,101.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CD84		OLD KENT MORTGAGE COMPANY	75	$9,982,663.65	41%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,366,876.09	59%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,349,539.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CE34		Unavailable	9	$610,255.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$610,255.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEH3		OLD KENT MORTGAGE COMPANY	2	$329,640.74	23.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,052,478.44	76.15%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,382,119.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CFP4		CONTINENTAL SAVINGS BANK	8	$1,007,850.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CH49		RBMG INC.	1	$240,000.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,747,724.17	98.15%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,987,724.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CL93		RBMG INC.	5	$851,223.34	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,383,477.13	93.04%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,234,700.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CM27		RBMG INC.	12	$1,704,190.00	18.03%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,750,216.04	81.97%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,454,406.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMH4		RBMG INC.	2	$280,359.50	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,055,045.91	96.64%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,335,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CMQ4		RBMG INC.	10	$743,115.01	12.78%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,073,389.38	87.22%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,816,504.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMR2		RBMG INC.	10	$681,773.03	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	205	$13,105,990.04	95.06%	0	$0.00	NA	0	$0.00
Total			**215**	**$13,787,763.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMS0		RBMG INC.	4	$215,748.71	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,980,711.01	90.18%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,196,459.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMU5		RBMG INC.	2	$209,600.00	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,202,249.05	85.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,411,849.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMX9		RBMG INC.	3	$514,521.17	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,802,023.29	84.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,316,544.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMY7		RBMG INC.	2	$235,110.32	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,943,680.77	96.72%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,178,791.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CT46		Unavailable	14	$1,952,994.90	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,952,994.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CT87		CHASE MANHATTAN MORTGAGE CORPORATION	2	$315,534.55	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,764,534.93	84.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,080,069.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXG4		Unavailable	32	$3,729,069.77	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,729,069.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXJ8		Unavailable	218	$33,503,788.60	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$33,503,788.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXK5		Unavailable	66	$8,741,910.08	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,741,910.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXL3		Unavailable	25	$2,882,225.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,882,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CZK3		Unavailable	4	$334,039.98	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$334,039.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZL1		Unavailable	5	$279,932.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$279,932.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	$9,064,948.00	54.68%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,514,290.00	45.32%	0	$0.00	NA	0	$0.00
Total			**151**	**$16,579,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DB27		COUNTRYWIDE HOME LOANS, INC.	81	$8,705,847.00	47.69%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,548,975.00	52.31%	0	$0.00	NA	0	$0.00
Total			**172**	**$18,254,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DBE1		COUNTRYWIDE HOME LOANS, INC.	4	$371,253.00	24.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,160,135.00	75.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,531,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DC26		COUNTRYWIDE HOME LOANS, INC.	32	$5,248,549.12	39.14%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,159,844.40	60.86%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,408,393.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DC42		COUNTRYWIDE HOME LOANS, INC.	9	$843,332.40	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,268,814.91	72.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,112,147.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DC91		COUNTRYWIDE HOME LOANS, INC.	4	$322,822.99	12.9%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,179,358.68	87.1%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,502,181.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DCM2		COUNTRYWIDE HOME LOANS, INC.	18	$2,540,733.00	60.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,657,850.00	39.49%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,198,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	$5,577,189.95	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,577,189.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDA7			15	$824,939.13	36.56%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	$1,431,173.00	63.44%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,256,112.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	$3,720,247.57	23.05%	0	$0.00	NA	0	$0.00
		Unavailable	121	$12,417,156.49	76.95%	0	$0.00	NA	0	$0.00
Total			**157**	**$16,137,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDG4		Unavailable	26	$2,247,998.99	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,247,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDJ8		Unavailable	25	$2,966,773.97	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,966,773.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDL3		Unavailable	14	$1,152,618.99	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,152,618.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDN9		Unavailable	7	$301,981.89	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$301,981.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDP4		COUNTRYWIDE HOME LOANS, INC.	4	$462,917.89	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$462,917.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDR0		Unavailable	33	$2,000,524.13	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,000,524.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDS8		COUNTRYWIDE HOME LOANS, INC.	14	$1,380,886.46	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	163	$19,345,395.55	93.34%	0	$0.00	NA	0	$0.00
Total			**177**	**$20,726,282.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDT6		COUNTRYWIDE HOME LOANS, INC.	25	$2,431,362.77	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	141	$16,859,525.22	87.4%	0	$0.00	NA	0	$0.00
Total			**166**	**$19,290,887.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DE24		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,484.33	26.87%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,310,089.99	73.13%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,996,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DE32		COUNTRYWIDE HOME LOANS, INC.	52	$7,443,990.60	74.47%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,552,157.43	25.53%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,996,148.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	$2,479,336.84	46.73%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,825,836.64	53.27%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,305,173.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	$620,182.40	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,690,703.42	81.27%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,310,885.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	$810,375.84	21.56%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,948,062.69	78.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,758,438.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	$12,361,361.86	31.91%	0	$0.00	NA	0	$0.00
		Unavailable	203	$26,375,282.20	68.09%	0	$0.00	NA	0	$0.00
Total			**290**	**$38,736,644.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DEX6		Unavailable	4	$628,589.44	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$628,589.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	$6,348,482.39	31.76%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,642,179.27	68.24%	0	$0.00	NA	0	$0.00
Total			**137**	**$19,990,661.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	$6,523,914.00	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,048,527.75	64.87%	0	$0.00	NA	0	$0.00
Total			**164**	**$18,572,441.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	$122,500.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,444,658.99	95.23%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,567,158.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	$7,676,553.74	38.07%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,486,802.76	61.93%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,163,356.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	$8,923,932.66	59.71%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,021,352.35	40.29%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,945,285.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	$1,057,192.00	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,500,929.11	83.88%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,558,121.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	$1,117,950.00	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	158	$22,243,669.97	95.21%	0	$0.00	NA	0	$0.00
Total			**167**	**$23,361,619.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	$886,943.74	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,012,448.85	87.14%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,899,392.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	$4,303,437.00	53.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,796,555.84	46.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,099,992.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGA4		Unavailable	9	$569,470.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$569,470.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGB2		Unavailable	7	$435,577.53	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$435,577.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGG1		COUNTRYWIDE HOME LOANS, INC.	28	$1,900,662.96	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,168,143.30	53.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,068,806.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGM8		COUNTRYWIDE HOME LOANS, INC.	4	$514,106.83	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,149,188.88	69.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,663,295.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGZ9		COUNTRYWIDE HOME LOANS, INC.	1	$75,147.12	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,481,267.50	97.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,556,414.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DH21		COUNTRYWIDE HOME LOANS, INC.	37	$5,598,029.57	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,452,410.98	44.3%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,050,440.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DH47		COUNTRYWIDE HOME LOANS, INC.	59	$5,747,672.47	58.81%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,025,191.24	41.19%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,772,863.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DH54		COUNTRYWIDE HOME LOANS, INC.	32	$3,082,082.38	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	195	$18,165,872.25	85.49%	0	$0.00	NA	0	$0.00
Total			**227**	**$21,247,954.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DH62		COUNTRYWIDE HOME LOANS, INC.	7	$840,568.04	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,321,069.57	86.36%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,161,637.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DH70		COUNTRYWIDE HOME LOANS, INC.	8	$767,700.85	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,916,940.11	86.5%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,684,640.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DHD7		COUNTRYWIDE HOME LOANS, INC.	10	$1,054,182.64	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,986,055.61	85.03%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,040,238.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DHE5		COUNTRYWIDE HOME LOANS, INC.	18	$2,283,555.94	28.2%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,813,757.75	71.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,097,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DHU9		COUNTRYWIDE HOME LOANS, INC.	23	$3,474,148.53	59.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,411,304.26	40.97%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,885,452.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJ37		COUNTRYWIDE HOME LOANS, INC.	6	$505,144.93	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,330,102.30	86.83%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,835,247.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJ78		COUNTRYWIDE	20	$2,246,888.00	24.49%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	54	$6,926,999.24	75.51%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,173,887.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJ86		COUNTRYWIDE HOME LOANS, INC.	1	$70,300.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,882,634.58	96.4%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,952,934.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJB9		COUNTRYWIDE HOME LOANS, INC.	48	$5,291,577.17	53.97%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,512,401.22	46.03%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,803,978.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJC7		COUNTRYWIDE HOME LOANS, INC.	32	$2,935,246.69	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,308,386.17	73.89%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,243,632.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJF0		COUNTRYWIDE HOME LOANS, INC.	42	$5,053,748.75	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	100	$11,887,425.41	70.17%	0	$0.00	NA	0	$0.00
Total			**142**	**$16,941,174.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJL7		COUNTRYWIDE HOME LOANS, INC.	5	$386,473.56	38.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$617,721.98	61.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,004,195.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	$5,957,176.00	29.4%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,307,884.05	70.6%	0	$0.00	NA	0	$0.00
Total			**169**	**$20,265,060.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	$10,500,206.00	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,639,637.01	50.33%	0	$0.00	NA	0	$0.00
Total			**153**	**$21,139,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	$774,627.54	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,481,687.48	87.62%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,256,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKL5		COUNTRYWIDE HOME LOANS, INC.	7	$517,568.37	46.33%	0	$0.00	NA	0	$0.00

		Unavailable	7	$599,474.35	53.67%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,117,042.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKN1		Unavailable	13	$1,053,364.74	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,053,364.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	$474,752.85	9.55%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,494,562.02	90.45%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,969,314.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	$943,026.15	36.51%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,639,649.46	63.49%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,582,675.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLB6		COUNTRYWIDE HOME LOANS, INC.	8	$921,905.53	28.45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,319,042.51	71.55%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,240,948.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	$2,647,054.64	18.24%	0	$0.00	NA	0	$0.00
		Unavailable	93	$11,861,943.36	81.76%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,508,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	$587,297.21	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,748,755.89	94.82%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,336,053.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	$603,908.80	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	82	$7,470,392.59	92.52%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,074,301.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	$369,855.00	5.58%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,261,249.75	94.42%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,631,104.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,552,991.31	32.66%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,202,422.32	67.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,755,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DLN0		COUNTRYWIDE HOME LOANS, INC.	32	$4,288,762.00	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,607,738.72	74.62%	0	$0.00	NA	0	$0.00
Total			**136**	**$16,896,500.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DM58		COUNTRYWIDE HOME LOANS, INC.	3	$282,500.00	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,595,104.29	90.18%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,877,604.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DM66		COUNTRYWIDE HOME LOANS, INC.	3	$229,860.00	6.63%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,239,363.36	93.37%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,469,223.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DMB5		Unavailable	19	$1,529,889.05	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,529,889.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DMN9		Unavailable	5	$583,001.62	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$583,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DMQ2		Unavailable	5	$434,705.38	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$434,705.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DMR0		Unavailable	19	$1,445,615.10	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,445,615.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DN81		COUNTRYWIDE HOME LOANS, INC.	23	$3,437,810.00	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,742,696.04	69.25%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,180,506.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	$3,718,273.70	69.58%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,625,738.83	30.42%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,344,012.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DNV0		COUNTRYWIDE HOME LOANS, INC.	6	$460,376.82	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$783,611.77	62.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,243,988.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DNW8		COUNTRYWIDE HOME LOANS, INC.	61	$4,321,241.10	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	125	$9,965,364.85	69.75%	0	$0.00	NA	0	$0.00
Total			**186**	**$14,286,605.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DNX6		COUNTRYWIDE HOME LOANS, INC.	8	$457,611.00	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,560,323.43	84.84%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,017,934.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DPA4		COUNTRYWIDE HOME LOANS, INC.	4	$585,800.00	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,755,466.27	90.76%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,341,266.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DPL0		COUNTRYWIDE HOME LOANS, INC.	65	$8,859,840.51	77.35%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,594,578.01	22.65%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,454,418.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DQ21		COUNTRYWIDE HOME LOANS, INC.	9	$1,021,457.52	21.45%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,739,704.37	78.55%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,761,161.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DQH8		COUNTRYWIDE HOME LOANS, INC.	51	$4,214,347.01	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,556,347.67	56.87%	0	$0.00	NA	0	$0.00
Total			**113**	**$9,770,694.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DQX3		COUNTRYWIDE HOME LOANS, INC.	5	$570,982.59	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,224,102.36	68.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,795,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRF1		COUNTRYWIDE HOME LOANS, INC.	13	$1,943,443.19	34.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,719,933.82	65.68%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,663,377.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRH7		Unavailable	24	$2,161,756.97	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,161,756.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRK0		COUNTRYWIDE HOME LOANS, INC.	19	$1,667,263.53	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,989,271.06	85.7%	0	$0.00	NA	0	$0.00
Total			**125**	**$11,656,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRM6		COUNTRYWIDE HOME LOANS, INC.	11	$1,333,367.41	85.51%	0	$0.00	NA	0	$0.00

		Unavailable	2	$225,900.00	14.49%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,559,267.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRN4		COUNTRYWIDE HOME LOANS, INC.	2	$404,150.00	12.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,855,250.00	87.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,259,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DSB9		COUNTRYWIDE HOME LOANS, INC.	41	$5,299,818.38	52.87%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,723,634.30	47.13%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,023,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DSD5		Unavailable	18	$1,846,735.35	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,846,735.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DSL7		COUNTRYWIDE HOME LOANS, INC.	36	$2,111,502.00	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,519,363.20	78.08%	0	$0.00	NA	0	$0.00
Total			**159**	**$9,630,865.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DST0		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,596.81	45.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,210,076.31	54.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,234,673.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	$568,164.59	67.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,076.38	32.54%	0	$0.00	NA	0	$0.00
Total			**6**	**$842,240.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	$6,178,481.80	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,291,443.84	68.27%	0	$0.00	NA	0	$0.00
Total			**160**	**$19,469,925.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	$1,801,562.00	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	104	$11,038,478.02	85.97%	0	$0.00	NA	0	$0.00
Total			**119**	**$12,840,040.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	$1,827,750.00	39.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,854,528.74	60.96%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,682,278.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DTT9		COUNTRYWIDE HOME LOANS, INC.	4	$239,931.55	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,422,731.90	90.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,662,663.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTW2		COUNTRYWIDE HOME LOANS, INC.	31	$3,890,173.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,890,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTZ5		COUNTRYWIDE HOME LOANS, INC.	9	$1,230,700.00	35.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,263,814.72	64.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,494,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DUJ9		COUNTRYWIDE HOME LOANS, INC.	3	$322,400.00	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,234,150.00	79.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,556,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DUL4		COUNTRYWIDE HOME LOANS, INC.	10	$799,510.00	13.76%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,012,824.93	86.24%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,812,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DUM2		COUNTRYWIDE HOME LOANS, INC.	2	$178,950.00	12.03%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,308,690.40	87.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,487,640.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVS8		COUNTRYWIDE HOME LOANS, INC.	9	$1,565,450.00	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,146,214.62	83.88%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,711,664.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVT6		COUNTRYWIDE HOME LOANS, INC.	24	$2,826,768.85	90.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$292,788.89	9.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,119,557.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVU3		COUNTRYWIDE HOME LOANS, INC.	40	$5,889,710.30	70.93%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,413,650.00	29.07%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,303,360.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXC1		COUNTRYWIDE HOME LOANS, INC.	72	$7,776,992.37	25%	0	$0.00	NA	0	$0.00

		Unavailable	177	$23,330,595.34	75%	0	$0.00	NA	0	$0.00
Total			**249**	**$31,107,587.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXD9		COUNTRYWIDE HOME LOANS, INC.	10	$922,871.72	8.25%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,258,416.81	91.75%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,181,288.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXK3		COUNTRYWIDE HOME LOANS, INC.	33	$2,746,438.00	12.05%	0	$0.00	NA	0	$0.00
		Unavailable	200	$20,051,755.81	87.95%	0	$0.00	NA	0	$0.00
Total			**233**	**$22,798,193.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXP2		COUNTRYWIDE HOME LOANS, INC.	2	$235,800.00	9.68%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,200,720.00	90.32%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,436,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXR8		COUNTRYWIDE HOME LOANS, INC.	5	$611,475.00	27.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,577,550.00	72.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,189,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F2X4		Unavailable	37	$5,468,813.77	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,468,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHP5		Unavailable	18	$2,601,338.02	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,601,338.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	$567,114.72	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	168	$19,895,846.35	97.23%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,462,961.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	$359,921.62	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	138	$15,288,702.29	97.7%	0	$0.00	NA	0	$0.00
Total			**140**	**$15,648,623.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	$5,048,735.61	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,831,744.56	73.26%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,880,480.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FMD6			12	$1,703,248.06	13.35%	0	$0.00	NA	0	$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	72	$11,052,314.32	86.65%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,755,562.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FNX1		FIRST BANK MORTGAGE	23	$2,035,349.92	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,060.87	9.68%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,253,410.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQF7		Unavailable	8	$1,337,089.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,337,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	$24,457,308.70	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,457,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FR74		SUNTRUST MORTGAGE INC.	11	$685,125.15	14.56%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,020,616.70	85.44%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,705,741.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FR82		SUNTRUST MORTGAGE INC.	53	$3,157,178.23	28.4%	0	$0.00	NA	0	$0.00
		Unavailable	133	$7,958,966.66	71.6%	0	$0.00	NA	0	$0.00
Total			**186**	**$11,116,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	$7,749,864.98	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,749,864.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRS8		UNION PLANTERS BANK NA	25	$4,665,116.96	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$381,199.09	7.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,046,316.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRT6		UNION PLANTERS BANK NA	43	$4,641,822.72	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,641,822.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRV1		UNION PLANTERS BANK NA	27	$3,021,308.73	82.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$619,492.42	17.02%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,640,801.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,002,550.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FSG3		SUNTRUST MORTGAGE INC.	32	$3,943,774.15	27.14%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,587,062.40	72.86%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,530,836.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FSL2		SUNTRUST MORTGAGE INC.	6	$810,695.81	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,228,008.17	88.48%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,038,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FSP3		SUNTRUST MORTGAGE INC.	3	$348,099.93	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,092,044.21	96.31%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,440,144.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FSS7		SUNTRUST MORTGAGE INC.	1	$51,134.48	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,320,799.65	96.27%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,371,934.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	$9,750,670.61	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,750,670.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FV61		PROVIDENT BANK OF MARYLAND	8	$873,690.26	35.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,621,110.04	64.98%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,494,800.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWD5		HOMESIDE LENDING, INC.	3	$367,396.33	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,180,017.18	93.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,547,413.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWE3		HOMESIDE LENDING, INC.	30	$4,182,923.50	9.78%	0	$0.00	NA	0	$0.00
		Unavailable	260	$38,579,169.34	90.22%	0	$0.00	NA	0	$0.00
Total			**290**	**$42,762,092.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWG8			17	$2,184,024.94	9.73%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	151	$20,268,586.49	90.27%	0	$0.00	NA	0	$0.00
Total			**168**	**$22,452,611.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWM5		HOMESIDE LENDING, INC.	2	$204,891.49	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,327,287.34	86.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,532,178.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWN3		HOMESIDE LENDING, INC.	24	$2,235,067.41	10.67%	0	$0.00	NA	0	$0.00
		Unavailable	191	$18,714,774.39	89.33%	0	$0.00	NA	0	$0.00
Total			**215**	**$20,949,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWP8		HOMESIDE LENDING, INC.	62	$4,894,869.32	14.57%	0	$0.00	NA	0	$0.00
		Unavailable	369	$28,711,050.72	85.43%	0	$0.00	NA	0	$0.00
Total			**431**	**$33,605,920.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWQ6		HOMESIDE LENDING, INC.	4	$299,131.10	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,585,828.75	94.92%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,884,959.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWR4		HOMESIDE LENDING, INC.	12	$799,708.54	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,386,063.73	88.87%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,185,772.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWS2		HOMESIDE LENDING, INC.	8	$376,305.86	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	51	$2,668,298.54	87.64%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,044,604.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWT0		HOMESIDE LENDING, INC.	1	$45,574.44	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,287,387.32	96.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,332,961.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2R5		FIRSTAR HOME MORTGAGE CORPORATION	25	$3,203,004.66	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,203,004.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2S3		FIRSTAR HOME MORTGAGE	27	$2,577,256.99	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**27**	**$2,577,256.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G3W3		RAVENNA SAVINGS BANK	22	$1,991,600.20	96.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,682.28	3.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,067,282.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4A0		KENTUCKY HOUSING CORPORATION	32	$2,049,823.15	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,049,823.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4B8		KENTUCKY HOUSING CORPORATION	18	$1,144,541.27	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,144,541.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4C6		COLONIAL MORTGAGE COMPANY	2	$273,925.64	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,332,685.10	82.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,606,610.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4E2		UNION PLANTERS BANK NA	34	$3,534,187.18	76.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,067,471.14	23.2%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,601,658.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4F9		UNION PLANTERS BANK NA	15	$3,069,554.52	69.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,346,213.49	30.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,415,768.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	$100,000,076.22	100%	0	$0.00	NA	0	$0.00
Total			**1,131**	**$100,000,076.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4P7		BANK ONE, NATIONAL ASSOCIATION	1,442	$100,000,339.70	100%	1	$11,357.55	NA	1	$11,357.55
Total			**1,442**	**$100,000,339.70**	**100%**	**1**	**$11,357.55**		**1**	**$11,357.55**
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	$45,173,786.28	100%	0	$0.00	NA	0	$0.00
Total			**1,184**	**$45,173,786.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384G6P5		SUNTRUST MORTGAGE INC.	6	$539,800.00	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,351,771.45	92.17%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,891,571.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6S9		SUNTRUST MORTGAGE INC.	80	$8,546,214.13	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,546,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6V2		SUNTRUST MORTGAGE INC.	12	$1,613,689.90	13.57%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,273,634.77	86.43%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,887,324.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6W0		SUNTRUST MORTGAGE INC.	12	$1,280,323.53	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,087,618.97	82.62%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,367,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6X8		SUNTRUST MORTGAGE INC.	17	$2,128,234.79	16%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,175,483.33	84%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,303,718.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6Y6		SUNTRUST MORTGAGE INC.	8	$627,039.25	11.54%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,804,259.16	88.46%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,431,298.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6Z3		SUNTRUST MORTGAGE INC.	2	$220,071.72	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,083,471.70	97.63%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,303,543.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7B5		SUNTRUST MORTGAGE INC.	18	$1,845,188.18	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,662,820.85	75.42%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,508,009.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7C3		SUNTRUST MORTGAGE INC.	8	$1,009,550.00	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	112	$12,325,284.68	92.43%	0	$0.00	NA	0	$0.00
Total			**120**	**$13,334,834.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7D1		SUNTRUST MORTGAGE INC.	38	$3,471,365.00	100%	0	$0.00	NA	0	$0.00

Total			**38**	**$3,471,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7F6		SUNTRUST MORTGAGE INC.	2	$311,401.60	10.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,655,824.31	89.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,967,225.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7H2		SUNTRUST MORTGAGE INC.	7	$449,237.15	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,425,536.26	76.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,874,773.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7J8		SUNTRUST MORTGAGE INC.	24	$3,002,345.15	20.34%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,761,525.42	79.66%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,763,870.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7K5		SUNTRUST MORTGAGE INC.	2	$340,606.25	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$860,397.03	71.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,201,003.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7M1		SUNTRUST MORTGAGE INC.	14	$2,183,379.00	27.45%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,770,786.70	72.55%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,954,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GBN4		Unavailable	69	$7,680,961.43	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,680,961.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	$52,366.58	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,925,258.13	98.95%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,977,624.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	$602,742.13	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	119	$12,738,967.54	95.48%	0	$0.00	NA	0	$0.00
Total			**123**	**$13,341,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC45		Unavailable	11	$797,357.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$797,357.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC52		Unavailable	6	$336,091.17	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$336,091.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$676,881.29	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$651,619.80	49.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,328,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,028,294.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,028,294.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$777,100.00	71.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$309,300.00	28.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,086,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$711,050.00	54.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$605,139.59	45.98%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,316,189.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,034,306.76	84.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,850.00	15.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,224,156.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$882,050.00	84.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,633.86	15.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,047,683.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,156,754.96	37.68%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,491,003.13	62.32%	0	$0.00	NA	0	$0.00

Total			**146**	**$21,647,758.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$342,257.47	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$342,257.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	$41,058,300.10	77.23%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,105,505.74	22.77%	0	$0.00	NA	0	$0.00
Total			**403**	**$53,163,805.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	$25,113,395.81	52.58%	0	$0.00	NA	0	$0.00
		Unavailable	155	$22,644,838.01	47.42%	0	$0.00	NA	0	$0.00
Total			**339**	**$47,758,233.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	$12,959,659.83	59.07%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,979,963.66	40.93%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,939,623.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,935,967.59	21.15%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,218,396.38	78.85%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,154,363.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,025,655.10	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,558,493.23	74.34%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,584,148.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,178,278.18	24.9%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,620,491.20	75.1%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,798,769.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,225,863.89	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	132	$16,055,347.33	79.16%	0	$0.00	NA	0	$0.00
Total			**165**	**$20,281,211.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,771,972.46	31.64%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,309,931.47	68.36%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,081,903.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,774,002.82	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	136	$19,079,677.75	91.49%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,853,680.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,856,934.97	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,479,013.27	86.61%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,335,948.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,693,007.20	40.77%	0	$0.00	NA	0	$0.00
		Unavailable	99	$12,630,433.75	59.23%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,323,440.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,434,916.71	36.02%	0	$0.00	NA	0	$0.00
		Unavailable	108	$13,204,589.65	63.98%	0	$0.00	NA	0	$0.00
Total			**165**	**$20,639,506.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,875,426.77	29.49%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,483,367.29	70.51%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,358,794.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,300,137.62	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,348,732.21	76.16%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,648,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,324,921.33	52.4%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,836,377.60	47.6%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,161,298.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

Total			**93**	**$10,744,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$607,848.97	58.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$431,690.00	41.53%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,039,538.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGK5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,152,034.70	32.33%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,596,574.31	67.67%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,748,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGL3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,550,501.06	18.02%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,604,755.20	81.98%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,155,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGR0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$573,316.00	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,858,818.60	87.06%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,432,134.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,394,770.66	45.23%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,899,989.93	54.77%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,294,760.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGX7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$717,303.47	49.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$727,572.93	50.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,444,876.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,682,349.78	43.18%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,213,875.56	56.82%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,896,225.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW	3	$253,286.82	100%	0	$0.00	NA	0	$0.00

		MEXICO								
Total			**3**	**$253,286.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GH81		NAVY FEDERAL CREDIT UNION	125	$15,426,400.00	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,426,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ30		WASHINGTON MUTUAL BANK	25	$1,466,278.20	83.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$286,357.42	16.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,752,635.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ48		WASHINGTON MUTUAL BANK	33	$4,526,012.50	88.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$572,922.12	11.24%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,098,934.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ71		WASHINGTON MUTUAL BANK	55	$7,494,078.13	93.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$524,919.81	6.55%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,018,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ89		WASHINGTON MUTUAL BANK	81	$11,314,809.02	95.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$573,942.21	4.83%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,888,751.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ97		WASHINGTON MUTUAL BANK	49	$3,088,552.45	95.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$144,500.00	4.47%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,233,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJA4		NAVY FEDERAL CREDIT UNION	62	$8,663,100.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,663,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJY2		CRUSADER SAVINGS BANK PASA	10	$1,098,498.73	87.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,740.06	12.97%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,262,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GKT1		Unavailable	384	$47,982,016.92	100%	0	$0.00	NA	0	$0.00
Total			**384**	**$47,982,016.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GLD5		Unavailable	164	$24,610,535.27	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,610,535.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384GLE3		Unavailable	136	$19,311,497.40	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,311,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GLG8		OHIO SAVINGS BANK	2	$186,416.24	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	472	$58,996,784.95	99.69%	0	$0.00	NA	0	$0.00
Total			**474**	**$59,183,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GLH6		Unavailable	73	$7,951,045.37	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,951,045.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GM44		PRISM MORTGAGE COMPANY	253	$33,073,293.71	97.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$804,909.78	2.38%	0	$0.00	NA	0	$0.00
Total			**259**	**$33,878,203.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GM77		PRISM MORTGAGE COMPANY	217	$29,177,975.60	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$636,300.00	2.13%	0	$0.00	NA	0	$0.00
Total			**222**	**$29,814,275.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GMG7		OHIO SAVINGS BANK	41	$3,808,418.74	64.31%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,113,854.15	35.69%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,922,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GMQ5		GMAC MORTGAGE CORPORATION	33	$5,168,300.00	92.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$400,797.07	7.2%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,569,097.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	$726,827.17	100%	1	$59,659.43	NA	0	$0.00
Total			**9**	**$726,827.17**	**100%**	**1**	**$59,659.43**		**0**	**$0.00**
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	$1,350,568.93	100%	1	$57,690.28	NA	1	$57,690.28
Total			**16**	**$1,350,568.93**	**100%**	**1**	**$57,690.28**		**1**	**$57,690.28**
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	$881,779.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$881,779.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GND3		Unavailable	22	$2,583,820.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,583,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GNJ0		Unavailable	13	$1,063,452.42	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,063,452.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,255,600.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,255,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	$10,189,767.62	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,811,292.91	15.09%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,001,060.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	$45,424,472.70	60.57%	0	$0.00	NA	0	$0.00
		Unavailable	201	$29,575,588.31	39.43%	0	$0.00	NA	0	$0.00
Total			**596**	**$75,000,061.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	$5,164,060.05	51.64%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,835,977.00	48.36%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	$5,658,934.70	51.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,341,131.89	48.56%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,000,066.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GWS0		Unavailable	33	$2,705,116.96	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,705,116.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GXE0		M&T MORTGAGE CORPORATION	22	$2,163,816.31	86.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$335,972.57	13.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,499,788.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2A0		COLUMBIA NATIONAL INC.	6	$832,774.13	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$832,774.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2U6		BANK OF STANLY	29	$2,189,548.13	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,189,548.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H5M1		OLD KENT BANK & TRUST	107	$8,649,204.77	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$8,649,204.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384H5Q2		OLD KENT BANK & TRUST	30	$3,155,881.10	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,155,881.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H5T6		OLD KENT BANK & TRUST	28	$2,324,973.91	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,324,973.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$17,051,625.05	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,051,625.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HA94		GMAC MORTGAGE CORPORATION	12	$1,769,107.92	22.65%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,040,869.95	77.35%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,809,977.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAA1		SUNTRUST MORTGAGE INC.	27	$3,975,234.84	32.1%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,407,213.42	67.9%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,382,448.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAH6		SUNTRUST MORTGAGE INC.	10	$555,014.37	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,178,737.58	79.7%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,733,751.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	$20,000,047.16	100%	0	$0.00	NA	0	$0.00
Total			**267**	**$20,000,047.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	$16,000,086.42	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$16,000,086.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HB36		GMAC MORTGAGE CORPORATION	29	$4,591,423.92	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,786,607.20	37.77%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,378,031.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HB77		GMAC MORTGAGE CORPORATION	34	$3,913,676.50	56.23%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,047,003.34	43.77%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,960,679.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HBB8		GMAC MORTGAGE CORPORATION	20	$2,042,048.50	94.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$126,383.80	5.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,168,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBJ1		GMAC MORTGAGE CORPORATION	105	$13,265,878.53	89.25%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,598,291.10	10.75%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,864,169.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBK8		GMAC MORTGAGE CORPORATION	14	$1,921,857.99	76.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$602,133.02	23.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,523,991.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBM4		GMAC MORTGAGE CORPORATION	122	$14,955,491.16	78.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,165,758.90	21.79%	0	$0.00	NA	0	$0.00
Total			**156**	**$19,121,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBN2		GMAC MORTGAGE CORPORATION	14	$1,825,950.06	81.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$416,191.92	18.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,242,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBR3		GMAC MORTGAGE CORPORATION	39	$6,012,018.00	73.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,171,992.81	26.54%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,184,010.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBS1		GMAC MORTGAGE CORPORATION	54	$5,869,446.14	65.28%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,121,841.34	34.72%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,991,287.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBV4		GMAC MORTGAGE CORPORATION	39	$4,189,254.44	53.79%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,599,296.80	46.21%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,788,551.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBW2		GMAC MORTGAGE CORPORATION	12	$1,932,756.17	59.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,338,101.54	40.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,270,857.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBZ5		GMAC MORTGAGE	10	$1,100,961.02	82.37%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	3	$235,692.60	17.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,336,653.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCS0		Unavailable	9	$490,397.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$490,397.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HD26		NCB SAVINGS BANK FSB	23	$1,540,946.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,540,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HD34		NCB SAVINGS BANK FSB	71	$5,671,683.55	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,671,683.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HD42		NCB SAVINGS BANK FSB	55	$4,053,806.83	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,053,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HD83		M&T MORTGAGE CORPORATION	9	$1,104,390.95	80.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$271,771.68	19.75%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,376,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	$90,524,166.42	100%	0	$0.00	NA	0	$0.00
Total			**1,006**	**$90,524,166.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	$45,015,009.31	100%	0	$0.00	NA	0	$0.00
Total			**586**	**$45,015,009.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	$9,879,143.86	83.84%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,904,878.70	16.16%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,784,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDV2		AMSOUTH BANK	81	$9,500,511.99	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,500,511.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDW0		AMSOUTH BANK	52	$4,757,489.08	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,757,489.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDX8		KENTUCKY HOUSING CORPORATION	8	$492,867.13	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$492,867.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDZ3		NCB SAVINGS BANK FSB	82	$7,654,325.33	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,654,325.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	$8,843,626.47	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$778,542.60	8.09%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,622,169.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HFY4		NCB SAVINGS BANK FSB	115	$7,369,961.66	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,369,961.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HFZ1		NCB SAVINGS BANK FSB	10	$829,007.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$829,007.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,769,662.50	88.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,803.27	11.93%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,009,465.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	$9,291,786.14	95.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$440,157.69	4.52%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,731,943.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	$27,204,992.15	89.26%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,272,225.80	10.74%	0	$0.00	NA	0	$0.00
Total			**245**	**$30,477,217.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	$4,295,639.85	84.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$793,484.90	15.59%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,089,124.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	$1,551,646.20	97.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$42,900.00	2.69%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,594,546.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,564,939.90	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,564,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,941,811.80	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,841,284.99	59.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,783,096.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHS5		Unavailable	37	$4,651,814.84	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,651,814.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	$138,700.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,491,338.33	98.7%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,630,038.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	$1,335,835.29	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,335,835.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HK69		GMAC MORTGAGE CORPORATION	85	$6,069,303.39	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$6,069,303.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HK77		GMAC MORTGAGE CORPORATION	53	$3,136,077.23	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,136,077.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HK85		GMAC MORTGAGE CORPORATION	37	$2,026,069.64	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,026,069.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HK93		GMAC MORTGAGE CORPORATION	13	$476,206.87	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$476,206.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKT9		Unavailable	16	$1,224,839.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,224,839.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HLD3			15	$1,074,648.07	59.72%	0	$0.00	NA	0	$0.00

		COLONIAL SAVINGS FA								
		Unavailable	8	$724,833.46	40.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,799,481.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HLG6		FT MORTGAGE COMPANIES	144	$18,975,773.14	71.52%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,555,354.42	28.48%	0	$0.00	NA	0	$0.00
Total			**196**	**$26,531,127.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HLR2		FT MORTGAGE COMPANIES	31	$4,736,206.91	71.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,855,771.14	28.15%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,591,978.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HM67		REPUBLIC BANK	134	$15,333,925.87	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,333,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMA8		GMAC MORTGAGE CORPORATION	2	$162,468.39	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$162,468.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMC4		Unavailable	11	$735,043.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$735,043.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMG5		REGIONS MORTGAGE, INC.	20	$1,561,216.70	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,561,216.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMX8		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$6,189,168.92	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,189,168.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMY6		FIRST CHICAGO NBD MORTGAGE COMPANY	48	$6,165,967.89	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,165,967.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	103	$12,814,683.62	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,814,683.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	$5,305,622.87	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,305,622.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HNG4		ROCKWELL FEDERAL CREDIT UNION	44	$5,109,717.79	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,109,717.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	$64,853,280.14	100%	0	$0.00	NA	0	$0.00
Total			**765**	**$64,853,280.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNK5		THIRD FEDERAL SAVINGS AND LOAN	767	$75,240,326.72	100%	0	$0.00	NA	0	$0.00
Total			**767**	**$75,240,326.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNM1		HIBERNIA NATIONAL BANK	66	$8,462,774.34	86.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,273,670.52	13.08%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,736,444.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNN9		HIBERNIA NATIONAL BANK	12	$1,865,982.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,865,982.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNP4		HIBERNIA NATIONAL BANK	127	$13,328,507.17	61.99%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,172,885.51	38.01%	0	$0.00	NA	0	$0.00
Total			**188**	**$21,501,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HW74		Unavailable	14	$1,229,074.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,229,074.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWV1		Unavailable	9	$479,287.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$479,287.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWW9		Unavailable	9	$505,685.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$505,685.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWX7		Unavailable	10	$543,135.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$543,135.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXB4		Unavailable	35	$1,116,834.06	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,116,834.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXE8		Unavailable	47	$5,216,936.17	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,216,936.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXG3		Unavailable	43	$2,367,295.03	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$2,367,295.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXH1		Unavailable	100	$4,174,836.02	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$4,174,836.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXJ7		Unavailable	45	$1,674,067.60	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$1,674,067.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXK4		Unavailable	94	$3,501,133.12	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$3,501,133.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXL2		Unavailable	44	$1,492,070.96	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$1,492,070.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXM0		Unavailable	63	$2,229,618.24	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$2,229,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXP3		Unavailable	38	$1,299,281.18	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$1,299,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXR9		Unavailable	37	$1,094,038.95	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$1,094,038.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZ63		COLUMBIA NATIONAL INC.	41	$5,945,143.44	98.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,313.70	1.43%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,031,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZ71		COLUMBIA NATIONAL INC.	33	$4,695,929.54	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,695,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZY2		COLUMBIA NATIONAL INC.	10	$1,160,295.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,160,295.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZZ9		COLUMBIA NATIONAL INC.	32	$4,105,450.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,105,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHR3		Unavailable	4	$287,815.21	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$287,815.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	$2,100,735.76	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,100,735.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	$260,415.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$260,415.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	$2,962,631.17	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,962,631.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	$6,732,955.69	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,732,955.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$9,443,470.93	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,443,470.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRE1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,392,974.71	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,392,974.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRG6		FIRST FINANCIAL CARIBBEAN CORPORATION	138	$12,761,885.87	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$12,761,885.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	$12,149,032.76	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,149,032.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6R4		ABN AMRO MORTGAGE GROUP, INC.	3	$202,340.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	13	$1,827,321.94	0.64%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	5	$808,363.19	0.28%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$502,150.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	43	$8,757,851.29	3.07%	0	$0.00	NA	0	$0.00
		BANKERS	1	$89,550.00	0.03%	0	$0.00	NA	0	$0.00

	GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, LLC	3	$484,981.00	0.17%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	16	$2,042,114.86	0.72%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	16	$1,717,718.00	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	$7,498,033.26	2.63%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$725,100.00	0.25%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$573,168.76	0.2%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	4	$564,331.09	0.2%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	15	$1,422,801.30	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	7	$966,999.01	0.34%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	42	$5,966,703.44	2.09%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	45	$5,322,381.60	1.87%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	11	$1,311,489.53	0.46%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	14	$2,146,486.42	0.75%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	8	$1,025,165.51	0.36%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	$16,948,080.97	5.95%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	77	$11,674,375.00	4.1%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	8	$1,273,944.66	0.45%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	$845,480.79	0.3%	0	$0.00	NA	0	$0.00

	FIRSTRUST MORTGAGE COMPANY	78	$11,670,783.23	4.09%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$231,432.24	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	14	$2,052,665.67	0.72%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$1,767,091.47	0.62%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	5	$439,488.40	0.15%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	8	$907,232.95	0.32%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	43	$5,376,959.19	1.89%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	5	$500,200.00	0.18%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,651,185.00	0.58%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	2	$304,230.00	0.11%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	36	$4,355,631.39	1.53%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	166	$23,184,324.65	8.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$581,200.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	15	$1,993,873.11	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,035,959.82	0.71%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	$2,114,190.63	0.74%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$157,100.00	0.06%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$127,900.00	0.04%	0	$0.00	NA	0	$0.00

	OWEGO CITY SAVINGS BANK	4	$396,261.10	0.14%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	15	$2,370,450.00	0.83%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	12	$1,689,396.09	0.59%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,080,562.93	0.38%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	8	$793,063.24	0.28%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	28	$3,377,056.12	1.18%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,319,790.06	0.81%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	$989,964.38	0.35%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$97,780.94	0.03%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	80	$11,081,246.50	3.89%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	40	$4,911,866.66	1.72%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$1,143,810.45	0.4%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$219,836.72	0.08%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	$5,755,415.88	2.02%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	$3,162,732.13	1.11%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	9	$1,071,575.07	0.38%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$430,900.00	0.15%	0	$0.00	NA	0	$0.00

		UNITED JERSEY BANK	25	$2,474,706.92	0.87%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$199,150.00	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	53	$7,251,229.27	2.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$999,095.07	0.35%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$227,735.04	0.08%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	9	$1,004,819.97	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	779	$97,669,102.88	34.27%	0	$0.00	NA	0	$0.00
Total			**2,152**	**$285,073,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6S2		ABN AMRO MORTGAGE GROUP, INC.	15	$1,186,820.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	14	$1,323,771.09	0.17%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,234,541.06	0.16%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$160,500.00	0.02%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$752,780.96	0.1%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$69,406.41	0.01%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	32	$4,634,175.00	0.6%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	87	$10,004,740.94	1.29%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	3	$336,103.65	0.04%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	5	$523,200.00	0.07%	0	$0.00	NA	0	$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	$4,471,358.17	0.58%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$656,300.00	0.08%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	$797,952.43	0.1%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	3	$281,520.00	0.04%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	23	$1,720,240.11	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	71	$8,343,930.61	1.07%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	108	$12,251,927.55	1.58%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	$508,485.00	0.07%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	$2,820,925.41	0.36%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	79	$7,492,227.77	0.96%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$532,355.49	0.07%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	4	$379,454.04	0.05%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	22	$2,693,301.71	0.35%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$399,885.07	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	$534,000.00	0.07%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$79,650.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	$116,565,748.53	15.01%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	47	$5,268,194.81	0.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	34	$3,270,371.56	0.42%	0	$0.00	NA	0	$0.00

	SAVINGS BANK LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	3	$632,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$59,200.00	0.01%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	$559,150.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	71	$9,072,757.07	1.17%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	16	$2,233,206.00	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$498,800.00	0.06%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	11	$1,364,353.76	0.18%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	$371,909.15	0.05%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	6	$546,550.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	145	$18,970,185.82	2.44%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	10	$852,618.82	0.11%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	6	$411,633.14	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	108	$11,269,738.96	1.45%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	$1,638,244.02	0.21%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	41	$4,971,848.92	0.64%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,965.47	0.13%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	112	$9,915,474.09	1.28%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	169	$20,240,304.06	2.61%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.	9	$1,394,750.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	10	$1,050,524.45	0.14%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,243,846.02	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,079,046.51	0.27%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	$80,026,811.84	10.31%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	106	$12,894,898.45	1.66%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	$409,600.00	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	51	$5,501,172.58	0.71%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$77,292.83	0.01%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$915,000.00	0.12%	0	$0.00	NA	0	$0.00
	OWEGO CITY SAVINGS BANK	7	$526,655.15	0.07%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	25	$3,339,872.49	0.43%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$775,719.70	0.1%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$671,229.21	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	3	$270,714.43	0.03%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	3	$403,248.19	0.05%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	250	$24,492,705.88	3.15%	0	$0.00	NA	0	$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION	22	$3,659,730.66	0.47%	0	$0.00	NA	0	$0.00
		SALLIE MAE HOME LOANS, INC.	4	$524,100.00	0.07%	0	$0.00	NA	0	$0.00
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	$238,293.58	0.03%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	69	$8,975,339.64	1.16%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	168	$19,741,666.16	2.54%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$703,087.83	0.09%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	20	$2,690,467.67	0.35%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,247,554.01	0.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,503,279.65	0.19%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	89	$8,846,247.56	1.14%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	42	$4,401,236.69	0.57%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$488,645.24	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$242,900.00	0.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	160	$16,623,645.90	2.14%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	9	$1,158,631.90	0.15%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	4	$504,066.21	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	2,437	$294,952,315.39	37.98%	0	$0.00	NA	0	$0.00
Total			**6,589**	**$776,475,902.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371H6T0		AMERICAN HOME MORTGAGE CORPORATION	5	$389,010.93	0.19%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$198,564.02	0.1%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$415,952.18	0.2%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	52	$3,737,719.00	1.84%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	15	$1,232,564.96	0.61%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$1,209,539.47	0.59%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$182,300.00	0.09%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	3	$226,804.38	0.11%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	5	$437,455.23	0.21%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$387,200.00	0.19%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	$1,968,770.98	0.97%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	25	$1,658,635.04	0.81%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	6	$401,884.86	0.2%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	16	$1,400,543.77	0.69%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	3	$217,050.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	183	$18,722,092.87	9.2%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	10	$1,086,353.23	0.53%	0	$0.00	NA	0	$0.00
			15	$1,849,150.84	0.91%	0	$0.00	NA	0	$0.00

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$81,631.93	0.04%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	$46,700.00	0.02%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$162,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	60	$5,354,221.54	2.63%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$39,300.00	0.02%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	10	$1,203,646.20	0.59%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$367,702.72	0.18%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$119,535.20	0.06%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,604,131.72	0.79%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	16	$1,439,663.18	0.71%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	33	$3,235,875.51	1.59%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$240,250.00	0.12%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$1,608,537.78	0.79%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	$16,817,814.55	8.26%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	$10,856,630.74	5.33%	0	$0.00	NA	0	$0.00
		9	$636,465.03	0.31%	0	$0.00	NA	0	$0.00

	NCB SAVINGS BANK FSB								
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$509,414.72	0.25%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	3	$266,386.23	0.13%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$153,750.00	0.08%	0	$0.00	NA	0	$0.00
	OWEGO CITY SAVINGS BANK	4	$247,186.10	0.12%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$722,900.00	0.36%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$259,200.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	4	$281,370.89	0.14%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	4	$202,910.17	0.1%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	12	$1,003,271.27	0.49%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	$431,383.51	0.21%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,215,097.66	0.6%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	$650,490.72	0.32%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	9	$1,014,850.00	0.5%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$202,383.49	0.1%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	9	$1,145,839.75	0.56%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	9	$761,935.60	0.37%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$80,451.23	0.04%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	4	$382,004.96	0.19%	0	$0.00	NA	0	$0.00

		TEMPLE-INLAND MORTGAGE CORPORATION	9	$970,281.26	0.48%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$297,600.00	0.15%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	13	$1,121,491.01	0.55%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$166,597.16	0.08%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$276,858.14	0.14%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	6	$405,800.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$363,935.00	0.18%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	19	$2,460,232.48	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	1,059	$108,277,223.58	53.16%	0	$0.00	NA	0	$0.00
Total			**2,015**	**$203,600,042.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JB29		COUNTRYWIDE HOME LOANS, INC.	177	$17,531,511.50	79.1%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,632,875.80	20.9%	0	$0.00	NA	0	$0.00
Total			**233**	**$22,164,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JB37		COUNTRYWIDE HOME LOANS, INC.	19	$1,295,872.05	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,350,982.75	64.47%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,646,854.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JB60		COUNTRYWIDE HOME LOANS, INC.	4	$104,339.97	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$312,172.77	74.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$416,512.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBC7		AMSOUTH BANK	12	$1,058,013.70	1.51%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	9	$959,010.64	1.37%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	2	$279,150.43	0.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	28	$2,419,961.36	3.46%	0	$0.00	NA	0	$0.00

	CROSSLAND MORTGAGE CORPORATION	4	$283,244.65	0.4%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	5	$577,059.78	0.82%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,277,423.58	1.82%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	3	$353,330.23	0.5%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	36	$3,027,088.24	4.32%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	36	$3,601,804.09	5.14%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	76	$6,936,135.75	9.91%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$514,397.21	0.73%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	14	$1,007,907.41	1.44%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$408,950.00	0.58%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$184,891.71	0.26%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$99,450.00	0.14%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$393,993.71	0.56%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	$2,640,927.00	3.77%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	10	$741,177.41	1.06%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$250,395.12	0.36%	0	$0.00	NA	0	$0.00

		REGIONS MORTGAGE, INC.	10	$803,461.05	1.15%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	7	$592,186.86	0.85%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$735,500.00	1.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$77,957.56	0.11%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	10	$758,148.80	1.08%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	6	$500,333.26	0.71%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	27	$1,998,484.20	2.85%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$1,044,818.33	1.49%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$389,655.88	0.56%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$378,996.38	0.54%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	32	$2,727,858.79	3.9%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$642,652.09	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	344	$32,034,597.40	45.8%	0	$0.00	NA	0	$0.00
Total			**771**	**$70,006,462.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBS2		AMERICAN CITY MORTGAGE CORPORATION	2	$201,453.44	0.44%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$370,625.00	0.81%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	3	$200,856.54	0.44%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$514,800.00	1.12%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	11	$745,713.33	1.62%	0	$0.00	NA	0	$0.00

		GUARANTY BANK SSB	3	$148,399.09	0.32%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$97,200.00	0.21%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$190,350.00	0.41%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$381,128.54	0.83%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$73,015.09	0.16%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$109,936.71	0.24%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,368,334.51	5.16%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	81	$6,885,381.37	15%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	8	$563,158.54	1.23%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$162,000.00	0.35%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	2	$327,500.00	0.71%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	10	$632,290.10	1.38%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$308,674.11	0.67%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$485,605.09	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	299	$31,133,632.03	67.84%	0	$0.00	NA	0	$0.00
Total			**460**	**$45,900,053.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBY9		COUNTRYWIDE HOME LOANS, INC.	43	$4,369,673.58	76.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,326,924.09	23.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,696,597.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JBZ6		COUNTRYWIDE HOME LOANS, INC.	132	$12,684,812.77	78.36%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,503,847.41	21.64%	0	$0.00	NA	0	$0.00
Total			**174**	**$16,188,660.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCA0		COUNTRYWIDE HOME LOANS, INC.	168	$20,993,573.49	68.25%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,766,070.60	31.75%	0	$0.00	NA	0	$0.00
Total			**245**	**$30,759,644.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCK8		ABN AMRO MORTGAGE GROUP, INC.	17	$1,378,340.00	1.84%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,726.82	0.13%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	3	$352,000.00	0.47%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	3	$289,611.84	0.39%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$249,600.00	0.33%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	57	$5,323,243.44	7.1%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$137,259.21	0.18%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	2	$343,648.36	0.46%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$518,797.59	0.69%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	14	$1,480,382.45	1.98%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	34	$4,183,125.68	5.58%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	3	$277,221.33	0.37%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	6	$563,924.09	0.75%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$215,615.87	0.29%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION	4	$414,515.78	0.55%	0	$0.00	NA	0	$0.00
		MERCANTILE BANK NATIONAL ASSOCIATION	10	$795,498.64	1.06%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$584,800.00	0.78%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	$3,121,596.66	4.17%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$206,650.00	0.28%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	5	$393,305.57	0.52%	0	$0.00	NA	0	$0.00
		OWEGO CITY SAVINGS BANK	1	$59,976.25	0.08%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$180,470.53	0.24%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,779.93	0.16%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	10	$913,197.64	1.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$381,260.23	0.51%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$365,900.00	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$342,888.37	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	513	$51,594,521.64	68.85%	0	$0.00	NA	0	$0.00
Total			**744**	**$74,932,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCL6		BANK OF HAWAII	19	$4,808,936.82	40.83%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	3	$347,308.35	2.95%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	$2,006,396.36	17.04%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$269,486.16	2.29%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$631,193.51	5.36%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$240,000.00	2.04%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$150,000.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,323,488.32	28.22%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,776,809.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCM4		BANK OF HAWAII	12	$2,958,149.72	6.29%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	19	$2,120,949.75	4.51%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	5	$378,579.62	0.8%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	6	$589,493.42	1.25%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	2	$279,300.00	0.59%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$273,840.00	0.58%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	72	$9,409,536.95	20%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$71,987.17	0.15%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$843,458.42	1.79%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	$156,750.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$139,890.78	0.3%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	2	$354,671.18	0.75%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	5	$765,100.00	1.63%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	3	$413,166.49	0.88%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$340,600.00	0.72%	0	$0.00	NA	0	$0.00

	ICM MORTGAGE CORPORATION	3	$281,900.00	0.6%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	16	$2,210,648.88	4.7%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	15	$1,857,456.59	3.95%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$459,113.68	0.98%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$180,300.00	0.38%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$255,600.00	0.54%	0	$0.00	NA	0	$0.00
	OWEGO CITY SAVINGS BANK	4	$581,965.07	1.24%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$291,230.96	0.62%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	2	$227,018.44	0.48%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	8	$1,064,009.11	2.26%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	$587,997.58	1.25%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$118,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$703,734.53	1.5%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	$1,030,612.38	2.19%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	3	$282,569.66	0.6%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	5	$554,368.63	1.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$576,107.98	1.22%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE	5	$733,816.56	1.56%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	125	$15,966,989.35	33.93%	0	$0.00	NA	0	$0.00
Total			**355**	**$47,058,912.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCN2		ABN AMRO MORTGAGE GROUP, INC.	4	$585,541.34	7.38%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$955,437.44	12.04%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$496,740.83	6.26%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$70,000.00	0.88%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$473,862.06	5.97%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$381,532.24	4.81%	0	$0.00	NA	0	$0.00
		OWEGO CITY SAVINGS BANK	2	$162,585.79	2.05%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$151,894.00	1.91%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$53,799.64	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,602,336.59	58.02%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,933,729.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCP7		COUNTRYWIDE HOME LOANS, INC.	8	$719,255.78	5.63%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	12	$971,887.82	7.6%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	11	$714,270.45	5.59%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	17	$1,679,135.57	13.13%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$215,576.43	1.69%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$58,807.52	0.46%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	$379,638.96	2.97%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		OLD KENT MORTGAGE COMPANY	6	$391,597.98	3.06%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	15	$806,357.52	6.31%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$328,500.00	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	90	$6,519,538.58	50.99%	0	$0.00	NA	0	$0.00
Total			**167**	**$12,784,566.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCR3		Unavailable	21	$1,917,145.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,917,145.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCT9		CTX MORTGAGE COMPANY	4	$284,661.82	1.79%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$1,528,744.85	9.59%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	8	$1,062,418.18	6.67%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	8	$1,134,582.96	7.12%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	8	$718,460.98	4.51%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$625,794.86	3.93%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	33	$2,843,968.35	17.85%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,734,295.92	48.54%	0	$0.00	NA	0	$0.00
Total			**152**	**$15,932,927.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JDX9		Unavailable	12	$1,387,439.35	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,387,439.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NQT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NR76		PW FUNDING INC.	1	$2,260,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$2,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	$5,495,006.10	15.25%	0	$0.00	NA	0	$0.00
		Unavailable	197	$30,549,251.07	84.75%	0	$0.00	NA	0	$0.00
Total			**235**	**$36,044,257.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GG27		TCF MORTGAGE CORPORATION	51	$6,530,639.30	72.56%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,469,944.65	27.44%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,000,583.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVH9		Unavailable	2	$126,553.72	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$126,553.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVJ5		CHARTER BANK	2	$193,935.85	20.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$775,274.64	79.99%	0	$0.00	NA	0	$0.00
Total			**12**	**$969,210.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVK2		Unavailable	7	$335,866.76	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$335,866.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TXF1		Unavailable	6	$449,073.86	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$449,073.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,502,385.34	48.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,644,701.46	51.38%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,147,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	$18,203,301.52	43.83%	0	$0.00	NA	0	$0.00
		Unavailable	161	$23,330,856.20	56.17%	0	$0.00	NA	0	$0.00
Total			**298**	**$41,534,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DF32		Unavailable	67	$7,503,587.19	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,503,587.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DFV0		Unavailable	21	$1,296,350.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,296,350.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DFY4		AEGIS MORTGAGE CORPORATION	1	$222,600.00	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,705,292.45	94.33%	0	$0.00	NA	0	$0.00

Total			**28**	**$3,927,892.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	$2,534,822.56	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,466,952.67	49.32%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,001,775.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2J6		USAA FEDERAL SAVINGS BANK	14	$2,102,948.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,102,948.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2K3		USAA FEDERAL SAVINGS BANK	11	$1,489,121.89	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,489,121.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2S6		USAA FEDERAL SAVINGS BANK	29	$3,913,815.77	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,913,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2T4		USAA FEDERAL SAVINGS BANK	11	$1,323,380.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,323,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2V9		USAA FEDERAL SAVINGS BANK	61	$7,661,617.00	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,661,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F3A4		USAA FEDERAL SAVINGS BANK	10	$1,648,227.72	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,648,227.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GA22		USAA FEDERAL SAVINGS BANK	47	$6,255,846.80	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,255,846.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	$1,169,556.22	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,169,556.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	$666,129.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$666,129.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFP0		THE HUNTINGTON MORTGAGE	107	$9,721,812.38	87.41%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	12	$1,399,765.36	12.59%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,121,577.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFQ8		THE HUNTINGTON MORTGAGE COMPANY	12	$1,440,793.36	87.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$199,442.19	12.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,640,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLS7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,529.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,529.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLT5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,990.35	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,990.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLV0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLW8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JMD9		FIRST-CITIZENS BANK & TRUST COMPANY	7	$999,812.81	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$999,812.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JME7		FIRST-CITIZENS BANK & TRUST COMPANY	8	$999,028.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$999,028.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JMF4		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,002,778.06	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,002,778.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4V4		MI FINANCIAL CORPORATION	38	$6,152,000.00	100%	0	$0.00	NA	0	$0.00

Total			**38**	**$6,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P2H8		BANK OF HAWAII	8	$986,139.90	81.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,031.90	18.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,204,171.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P2K1		BANK OF HAWAII	5	$761,943.07	84.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,709.48	15.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$906,652.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ90		BANK OF HAWAII	8	$1,291,572.30	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,291,572.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2S8		FLEET MORTGAGE CORPORATION	4	$620,732.20	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	183	$29,379,988.59	97.93%	0	$0.00	NA	0	$0.00
Total			**187**	**$30,000,720.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2X7		FLEET MORTGAGE CORPORATION	9	$1,120,631.47	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	199	$28,881,642.26	96.26%	0	$0.00	NA	0	$0.00
Total			**208**	**$30,002,273.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S3D0		Unavailable	60	$10,096,113.10	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,096,113.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S3E8		FLEET MORTGAGE CORPORATION	1	$37,979.24	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,188,530.50	98.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,226,509.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S3H1		FLEET MORTGAGE CORPORATION	17	$2,366,274.59	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	190	$27,685,526.72	92.13%	0	$0.00	NA	0	$0.00
Total			**207**	**$30,051,801.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S3J7		FLEET MORTGAGE CORPORATION	65	$8,726,804.68	21.82%	0	$0.00	NA	0	$0.00
		Unavailable	219	$31,274,629.49	78.18%	0	$0.00	NA	0	$0.00
Total			**284**	**$40,001,434.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4A5		FLEET MORTGAGE CORPORATION	20	$3,224,200.00	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,777,456.73	83.88%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,001,656.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383S4E7		FLEET MORTGAGE CORPORATION	17	$1,181,795.76	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	266	$18,819,145.67	94.09%	0	$0.00	NA	0	$0.00
Total			**283**	**$20,000,941.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4F4		FLEET MORTGAGE CORPORATION	79	$5,131,322.11	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	286	$18,887,396.32	78.64%	0	$0.00	NA	0	$0.00
Total			**365**	**$24,018,718.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4G2		FLEET MORTGAGE CORPORATION	3	$528,348.90	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,471,476.36	93.4%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,999,825.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4H0		FLEET MORTGAGE CORPORATION	5	$810,939.20	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	198	$29,189,324.31	97.3%	0	$0.00	NA	0	$0.00
Total			**203**	**$30,000,263.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4J6		FLEET MORTGAGE CORPORATION	8	$867,540.71	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	208	$24,133,917.84	96.53%	0	$0.00	NA	0	$0.00
Total			**216**	**$25,001,458.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4K3		FLEET MORTGAGE CORPORATION	32	$2,306,784.45	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	202	$25,695,151.93	91.76%	0	$0.00	NA	0	$0.00
Total			**234**	**$28,001,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4L1		FLEET MORTGAGE CORPORATION	9	$487,734.30	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	76	$4,512,490.23	90.25%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,000,224.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBN9		INLAND MORTGAGE CORPORATION	3	$206,576.68	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,144,171.11	91.21%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,350,747.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	$1,406,987.04	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,406,987.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ78		Unavailable	830	$126,912,129.07	100%	0	$0.00	NA	0	$0.00

Total			**830**	**$126,912,129.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQN3		NVR MORTGAGE FINANCE INC.	17	$2,502,864.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,502,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQY9		NVR MORTGAGE FINANCE INC.	15	$1,859,834.00	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	7%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,999,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	$1,471,129.00	94.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,400.00	5.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,553,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TEA2		CTX MORTGAGE COMPANY	69	$9,352,127.99	99.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$45,000.00	0.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,397,127.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	$582,600.00	23.29%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,918,650.00	76.71%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,501,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	$277,878.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$277,878.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,872,841.10	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,872,841.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,506,917.59	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,506,917.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$9,985,174.05	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,985,174.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2E2		BISHOPS GATE RESIDENTIAL	85	$8,461,313.40	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**85**	**$8,461,313.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,942,439.95	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,942,439.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSL8		CITICORP MORTGAGE INC.	12	$1,500,450.72	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,771,736.95	71.54%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,272,187.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSN4		CITICORP MORTGAGE INC.	39	$2,125,135.11	34.55%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,026,590.83	65.45%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,151,725.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSP9		CITICORP MORTGAGE INC.	50	$5,382,373.87	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,382,373.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSQ7		CITICORP MORTGAGE INC.	83	$11,182,808.31	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,182,808.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSS3		CITICORP MORTGAGE INC.	77	$12,292,765.93	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,045,552.72	53.33%	0	$0.00	NA	0	$0.00
Total			**173**	**$26,338,318.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VTN3		CITICORP MORTGAGE INC.	2	$86,483.83	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,594,777.60	98.15%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,681,261.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,966,377.35	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,966,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,102,349.37	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,102,349.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3D1			46	$5,154,338.41	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**46**	**$5,154,338.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,847,564.10	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,847,564.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,561,853.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,561,853.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,099,275.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,099,275.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$10,022,579.31	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,022,579.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,856,910.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,856,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,803,119.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,803,119.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,781,026.86	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,781,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WD32		FT MORTGAGE COMPANIES	76	$10,000,169.72	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,169.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WEA5		FT MORTGAGE COMPANIES	5	$394,303.44	29.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$963,662.20	70.96%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,357,965.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WEH0		FIRST HAWAIIAN BANK	23	$4,260,775.61	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,260,775.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WEJ6		FIRST HAWAIIAN BANK	10	$1,239,841.64	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,239,841.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WF30		FIRST HAWAIIAN BANK	16	$2,845,241.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,845,241.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,280.11	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YC96		FT MORTGAGE COMPANIES	196	$12,020,309.72	72.2%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,627,336.17	27.8%	0	$0.00	NA	0	$0.00
Total			**270**	**$16,647,645.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YD20		FT MORTGAGE COMPANIES	34	$4,413,587.66	55.17%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,586,672.97	44.83%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,000,260.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YD46		FT MORTGAGE COMPANIES	76	$9,189,165.18	91.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$811,100.12	8.11%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,265.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDC8		FT MORTGAGE COMPANIES	41	$5,596,160.13	55.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,404,348.39	44.04%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,508.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDD6		FT MORTGAGE COMPANIES	32	$4,449,797.06	80.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,059,923.41	19.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,509,720.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDE4		FT MORTGAGE COMPANIES	57	$6,381,490.94	70.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,628,015.27	29.17%	0	$0.00	NA	0	$0.00

Total			**77**	**$9,009,506.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDG9		FT MORTGAGE COMPANIES	11	$1,315,586.17	82.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$285,170.60	17.81%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,600,756.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDJ3		FT MORTGAGE COMPANIES	44	$5,325,981.80	60.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,540,601.76	39.93%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,866,583.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDX2		FT MORTGAGE COMPANIES	54	$3,024,702.29	73.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,108,735.38	26.82%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,133,437.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDZ7		FT MORTGAGE COMPANIES	68	$8,643,091.39	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,357,713.22	13.58%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,804.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEB9		FT MORTGAGE COMPANIES	54	$7,501,271.65	81.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,691,748.12	18.4%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,193,019.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFS1		FT MORTGAGE COMPANIES	24	$3,218,789.78	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,781,493.47	67.81%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,000,283.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFT9		FT MORTGAGE COMPANIES	63	$8,030,146.48	80.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,970,706.45	19.71%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,852.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFZ5		FT MORTGAGE COMPANIES	43	$5,439,169.14	90.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$560,543.84	9.34%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,999,712.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGA9		FT MORTGAGE COMPANIES	61	$8,193,976.99	91.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$806,297.50	8.96%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,000,274.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YGC5		FT MORTGAGE COMPANIES	62	$8,863,180.05	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,863,180.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YST5		UNION PLANTERS BANK NA	25	$2,815,480.70	57.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,081,941.70	42.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,897,422.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	$488,370.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$488,370.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	$13,484,385.66	39.33%	0	$0.00	NA	0	$0.00
		Unavailable	137	$20,799,069.97	60.67%	0	$0.00	NA	0	$0.00
Total			**222**	**$34,283,455.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	$4,074,168.40	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,814,726.81	82.95%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,888,895.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,143,401.42	10.41%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,839,019.68	89.59%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,982,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	$26,431,226.46	67.77%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,570,451.74	32.23%	0	$0.00	NA	0	$0.00
Total			**294**	**$39,001,678.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	$22,554,954.73	64.44%	0	$0.00	NA	0	$0.00
		Unavailable	119	$12,447,422.36	35.56%	0	$0.00	NA	0	$0.00
Total			**311**	**$35,002,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	$7,403,421.30	56.53%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,694,128.73	43.47%	0	$0.00	NA	0	$0.00
Total			**121**	**$13,097,550.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AH27		INLAND MORTGAGE CORPORATION	46	$4,938,886.23	37.99%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,061,360.91	62.01%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,000,247.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AH92		INLAND MORTGAGE CORPORATION	8	$974,200.00	38.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,559,100.00	61.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHZ4		INLAND MORTGAGE CORPORATION	16	$1,308,748.74	26.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,691,155.77	73.82%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,999,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,166,017.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,166,017.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$6,103,352.39	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$6,103,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$3,947,240.33	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,947,240.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$3,537,984.40	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,537,984.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,596,534.27	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,596,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,722,416.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,722,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BX27		FIRST UNION MORTGAGE	1	$22,461.39	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**1**	**$22,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	$51,035.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$51,035.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	$2,422,093.73	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,422,093.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	$11,210,290.25	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,210,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	$10,537,973.59	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,537,973.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	$44,100,634.09	99.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$58,959.40	0.13%	0	$0.00	NA	0	$0.00
Total			**415**	**$44,159,593.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	$1,660,410.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,660,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	$2,379,660.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,379,660.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	$5,004,026.56	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,004,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	$143,200.33	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$143,200.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYJ9		Unavailable	342	$54,612,418.05	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$54,612,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYK6		Unavailable	284	$41,859,289.57	100%	0	$0.00	NA	0	$0.00
Total			**284**	**$41,859,289.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	$2,545,488.98	56.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,931,029.23	43.14%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,476,518.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	$3,218,500.00	69.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,439,795.00	30.91%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,658,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	$19,840,008.49	55.46%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,932,984.73	44.54%	0	$0.00	NA	0	$0.00
Total			**271**	**$35,772,993.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	$16,052,014.95	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,346,988.08	45.4%	0	$0.00	NA	0	$0.00
Total			**249**	**$29,399,003.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZS8		FIRST UNION MORTGAGE CORPORATION	35	$2,753,359.89	79.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$704,946.46	20.38%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,458,306.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZV1		FIRST UNION MORTGAGE CORPORATION	22	$3,187,164.99	54.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,662,631.73	45.52%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,849,796.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCC6		CTX MORTGAGE COMPANY	192	$27,034,432.97	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$27,034,432.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CCD4		CTX MORTGAGE COMPANY	240	$29,179,669.69	99.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$219,920.28	0.75%	0	$0.00	NA	0	$0.00
Total			**242**	**$29,399,589.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCE2		CTX MORTGAGE COMPANY	101	$10,504,674.86	98.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,000.00	1.35%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,648,674.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CE42		Unavailable	7	$497,351.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$497,351.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEK6		OLD KENT MORTGAGE COMPANY	13	$1,733,404.13	49.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,767,427.82	50.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,500,831.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEM2		OLD KENT MORTGAGE COMPANY	18	$1,255,938.35	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,469,434.60	53.92%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,725,372.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEN0		OLD KENT MORTGAGE COMPANY	21	$2,309,632.77	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,365,501.97	50.6%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,675,134.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	$619,771.41	45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$757,458.32	55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,377,229.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CN42		RBMG INC.	1	$127,200.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,597,095.70	95.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,724,295.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CN75		RBMG INC.	6	$423,797.03	3.48%	0	$0.00	NA	0	$0.00
		Unavailable	171	$11,753,031.93	96.52%	0	$0.00	NA	0	$0.00
Total			**177**	**$12,176,828.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CN83		RBMG INC.	6	$354,009.63	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	195	$12,504,595.40	97.25%	0	$0.00	NA	0	$0.00
Total			**201**	**$12,858,605.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CN91		Unavailable	52	$2,866,140.55	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,866,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CNT7		RBMG INC.	2	$344,149.40	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,609,843.87	95.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,953,993.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CNU4		RBMG INC.	5	$786,138.03	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	105	$15,659,454.44	95.22%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,445,592.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CNX8		Unavailable	122	$18,770,555.93	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,770,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CPB4		RBMG INC.	2	$188,350.00	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,650,800.08	96.11%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,839,150.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CPG3		Unavailable	39	$5,371,764.28	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,371,764.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQW7		ICM MORTGAGE CORPORATION	14	$2,000,120.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,000,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQX5		ICM MORTGAGE CORPORATION	69	$9,499,435.86	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,499,435.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D2A9		COUNTRYWIDE HOME LOANS, INC.	2	$111,998.66	20.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$433,399.96	79.46%	0	$0.00	NA	0	$0.00
Total			**11**	**$545,398.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D2R2		COUNTRYWIDE HOME LOANS, INC.	24	$2,654,225.00	37.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,389,797.33	62.32%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,044,022.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D2U5		COUNTRYWIDE HOME LOANS, INC.	24	$1,987,601.27	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,907,769.22	66.29%	0	$0.00	NA	0	$0.00

Total			**70**	**$5,895,370.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D3U4		COUNTRYWIDE HOME LOANS, INC.	13	$1,073,233.93	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,080,507.50	89.43%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,153,741.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4A7		COUNTRYWIDE HOME LOANS, INC.	55	$7,259,911.00	39%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,355,125.08	61%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,615,036.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4B5		COUNTRYWIDE HOME LOANS, INC.	41	$4,447,227.00	28.75%	0	$0.00	NA	0	$0.00
		Unavailable	97	$11,021,784.90	71.25%	0	$0.00	NA	0	$0.00
Total			**138**	**$15,469,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4J8		COUNTRYWIDE HOME LOANS, INC.	19	$2,127,128.20	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,841,546.71	78.66%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,968,674.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4R0		COUNTRYWIDE HOME LOANS, INC.	132	$17,795,557.32	97.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$502,950.00	2.75%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,298,507.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4S8		COUNTRYWIDE HOME LOANS, INC.	29	$3,289,306.81	87.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$476,400.00	12.65%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,765,706.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4X7		COUNTRYWIDE HOME LOANS, INC.	49	$4,922,198.24	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	177	$19,271,151.36	79.65%	0	$0.00	NA	0	$0.00
Total			**226**	**$24,193,349.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5F5		COUNTRYWIDE HOME LOANS, INC.	36	$3,753,102.75	33.15%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,569,600.05	66.85%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,322,702.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5G3		COUNTRYWIDE HOME LOANS, INC.	70	$6,977,410.08	40.72%	0	$0.00	NA	0	$0.00
		Unavailable	101	$10,158,191.16	59.28%	0	$0.00	NA	0	$0.00
Total			**171**	**$17,135,601.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384D5V0		COUNTRYWIDE HOME LOANS, INC.	50	$5,063,520.00	30.97%	0	$0.00	NA	0	$0.00
		Unavailable	97	$11,284,789.64	69.03%	0	$0.00	NA	0	$0.00
Total			**147**	**$16,348,309.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5W8		COUNTRYWIDE HOME LOANS, INC.	2	$325,130.00	17.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,515,809.43	82.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,840,939.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5Y4		COUNTRYWIDE HOME LOANS, INC.	19	$1,814,435.00	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,089,843.12	77.04%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,904,278.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D6E7		COUNTRYWIDE HOME LOANS, INC.	7	$740,872.09	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,441,920.27	66.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,182,792.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D6J6		COUNTRYWIDE HOME LOANS, INC.	43	$5,598,687.31	37.09%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,494,166.49	62.91%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,092,853.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D6K3		COUNTRYWIDE HOME LOANS, INC.	21	$2,258,170.35	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,745,169.70	67.76%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,003,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D6N7		COUNTRYWIDE HOME LOANS, INC.	21	$2,646,561.88	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,646,561.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D7G1		COUNTRYWIDE HOME LOANS, INC.	9	$1,213,265.68	60.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$777,613.21	39.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,990,878.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D7H9		COUNTRYWIDE HOME LOANS, INC.	18	$1,976,027.23	21.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,105,011.66	78.24%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,081,038.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D7J5		COUNTRYWIDE	36	$3,683,834.32	24.92%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	99	$11,097,220.42	75.08%	0	$0.00	NA	0	$0.00
Total			**135**	**$14,781,054.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D7K2		COUNTRYWIDE HOME LOANS, INC.	9	$833,200.00	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,910,212.51	91.45%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,743,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	$1,662,585.02	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	164	$18,510,568.95	91.76%	0	$0.00	NA	0	$0.00
Total			**182**	**$20,173,153.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	$3,141,603.59	36.57%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,449,096.05	63.43%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,590,699.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	$255,046.43	4.44%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,494,456.93	95.56%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,749,503.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	$228,857.94	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,704,251.10	94.18%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,933,109.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTJ1		COUNTRYWIDE HOME LOANS, INC.	119	$14,854,125.90	47.58%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,363,099.13	52.42%	0	$0.00	NA	0	$0.00
Total			**246**	**$31,217,225.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTK8		COUNTRYWIDE HOME LOANS, INC.	88	$9,857,642.93	36.09%	0	$0.00	NA	0	$0.00
		Unavailable	162	$17,459,279.08	63.91%	0	$0.00	NA	0	$0.00
Total			**250**	**$27,316,922.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTL6		COUNTRYWIDE HOME LOANS, INC.	1	$158,046.71	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,215,895.02	97.86%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,373,941.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTP7		COUNTRYWIDE HOME LOANS, INC.	6	$572,556.40	12.74%	0	$0.00	NA	0	$0.00

		Unavailable	41	$3,922,336.09	87.26%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,494,892.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DU59		COUNTRYWIDE HOME LOANS, INC.	8	$794,806.07	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,259,230.67	90.13%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,054,036.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DUY6		COUNTRYWIDE HOME LOANS, INC.	21	$2,299,137.56	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,708,563.33	79.11%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,007,700.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVE9		COUNTRYWIDE HOME LOANS, INC.	44	$5,532,543.59	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,539,081.20	70.99%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,071,624.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVF6		COUNTRYWIDE HOME LOANS, INC.	19	$2,352,020.22	13.85%	0	$0.00	NA	0	$0.00
		Unavailable	120	$14,624,438.66	86.15%	0	$0.00	NA	0	$0.00
Total			**139**	**$16,976,458.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVK5		COUNTRYWIDE HOME LOANS, INC.	14	$1,774,652.26	56.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,381,465.41	43.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,156,117.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DW40		COUNTRYWIDE HOME LOANS, INC.	3	$490,222.96	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,666,484.46	84.47%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,156,707.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DW57		COUNTRYWIDE HOME LOANS, INC.	10	$800,903.97	31.39%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,750,404.66	68.61%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,551,308.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWE8		COUNTRYWIDE HOME LOANS, INC.	28	$3,064,624.78	64.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,692,425.91	35.58%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,757,050.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWK4		COUNTRYWIDE HOME LOANS, INC.	15	$1,976,879.38	36.31%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,466,902.72	63.69%	0	$0.00	NA	0	$0.00

Total			**42**	**$5,443,782.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	$966,911.55	19.48%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,996,044.00	80.52%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,962,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWQ1		COUNTRYWIDE HOME LOANS, INC.	88	$10,590,501.64	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	151	$20,324,640.79	65.74%	0	$0.00	NA	0	$0.00
Total			**239**	**$30,915,142.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWR9		COUNTRYWIDE HOME LOANS, INC.	48	$4,867,891.85	17.74%	0	$0.00	NA	0	$0.00
		Unavailable	207	$22,574,474.74	82.26%	0	$0.00	NA	0	$0.00
Total			**255**	**$27,442,366.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWS7		COUNTRYWIDE HOME LOANS, INC.	1	$39,975.76	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,074,671.65	99.03%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,114,647.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWU2		COUNTRYWIDE HOME LOANS, INC.	12	$1,041,502.02	37.97%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,701,600.51	62.03%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,743,102.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWX6		COUNTRYWIDE HOME LOANS, INC.	66	$8,454,188.83	35.34%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,471,426.24	64.66%	0	$0.00	NA	0	$0.00
Total			**180**	**$23,925,615.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWY4		COUNTRYWIDE HOME LOANS, INC.	44	$5,207,375.76	25.4%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,290,745.40	74.6%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,498,121.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWZ1		COUNTRYWIDE HOME LOANS, INC.	1	$92,000.00	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,189,824.58	95.97%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,281,824.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DY22		COUNTRYWIDE HOME LOANS, INC.	6	$501,686.02	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,479,471.94	89.93%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,981,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DY71		COUNTRYWIDE HOME LOANS, INC.	88	$11,498,512.50	36.86%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,694,375.12	63.14%	0	$0.00	NA	0	$0.00
Total			**228**	**$31,192,887.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	$6,113,908.36	18.74%	0	$0.00	NA	0	$0.00
		Unavailable	225	$26,506,956.36	81.26%	0	$0.00	NA	0	$0.00
Total			**284**	**$32,620,864.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	$2,477,128.01	21.95%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,806,591.80	78.05%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,283,719.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	$1,660,711.52	31.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,638,996.59	68.66%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,299,708.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	$8,897,332.88	44.43%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,128,522.42	55.57%	0	$0.00	NA	0	$0.00
Total			**136**	**$20,025,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	$7,967,625.73	40.1%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,903,358.47	59.9%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,870,984.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	$8,613,202.10	42.97%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,433,103.67	57.03%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,046,305.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	$1,492,924.52	16.77%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,407,703.51	83.23%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,900,628.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DZ47		Unavailable	28	$2,823,883.02	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,823,883.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DZ70		Unavailable	5	$293,102.01	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$293,102.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	$442,269.14	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,306,423.10	74.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,748,692.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	$870,850.00	19.36%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,627,012.11	80.64%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,497,862.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	$1,079,045.00	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,289,767.73	83.06%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,368,812.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	$263,500.00	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,891,462.71	93.66%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,154,962.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	$212,310.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,680,414.13	92.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,892,724.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	$3,821,811.51	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,254,438.07	65.5%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,076,249.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	$2,042,250.00	29.76%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,819,839.31	70.24%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,862,089.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	$1,822,280.00	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	114	$11,440,696.08	86.26%	0	$0.00	NA	0	$0.00
Total			**130**	**$13,262,976.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	$932,575.00	25.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,758,633.02	74.74%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,691,208.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	$173,697.00	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,595,227.89	93.73%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,768,924.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	$645,736.30	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,836,208.22	73.98%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,481,944.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAL4		COUNTRYWIDE HOME LOANS, INC.	15	$1,815,525.00	13.8%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,343,164.08	86.2%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,158,689.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	$11,383,370.57	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	191	$26,989,398.01	70.33%	0	$0.00	NA	0	$0.00
Total			**282**	**$38,372,768.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	$4,148,525.00	11.41%	0	$0.00	NA	0	$0.00
		Unavailable	271	$32,206,931.16	88.59%	0	$0.00	NA	0	$0.00
Total			**311**	**$36,355,456.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EBB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,113,720.34	25.76%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,209,067.92	74.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,322,788.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EBM1		COUNTRYWIDE HOME LOANS, INC.	28	$2,353,634.68	14.93%	0	$0.00	NA	0	$0.00
		Unavailable	145	$13,406,992.38	85.07%	0	$0.00	NA	0	$0.00
Total			**173**	**$15,760,627.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	$808,580.00	26.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,283,814.78	73.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,092,394.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	$8,281,508.00	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	152	$17,423,623.50	67.78%	0	$0.00	NA	0	$0.00
Total			**235**	**$25,705,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EC65		COUNTRYWIDE	1	$133,665.00	7.74%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	12	$1,592,732.72	92.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,726,397.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	$4,152,190.05	18.62%	0	$0.00	NA	0	$0.00
		Unavailable	155	$18,149,411.93	81.38%	0	$0.00	NA	0	$0.00
Total			**191**	**$22,301,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	$6,255,617.50	52.67%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,620,953.30	47.33%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,876,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	$637,990.15	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,070,582.26	62.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,708,572.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	$204,316.99	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,533,694.06	88.24%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,738,011.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	$76,872.66	10.37%	0	$0.00	NA	0	$0.00
		Unavailable	11	$664,636.65	89.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$741,509.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	$82,428.65	12.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$599,029.33	87.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$681,457.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	$203,536.83	23.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$678,838.00	76.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$882,374.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EDP2		COUNTRYWIDE HOME LOANS, INC.	13	$1,772,226.00	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,095,700.40	80.02%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,867,926.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EDT4		COUNTRYWIDE HOME LOANS, INC.	17	$1,420,103.23	14.62%	0	$0.00	NA	0	$0.00

		Unavailable	91	$8,295,433.85	85.38%	0	$0.00	NA	0	$0.00
Total			**108**	**$9,715,537.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EDZ0		COUNTRYWIDE HOME LOANS, INC.	3	$268,734.58	16.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,332,252.83	83.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,600,987.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EEJ5		COUNTRYWIDE HOME LOANS, INC.	15	$1,836,023.00	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	123	$15,293,037.21	89.28%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,129,060.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EEK2		COUNTRYWIDE HOME LOANS, INC.	7	$664,260.00	13.79%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,153,754.71	86.21%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,818,014.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EEX4		COUNTRYWIDE HOME LOANS, INC.	2	$227,829.40	57.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,372.69	42.79%	0	$0.00	NA	0	$0.00
Total			**3**	**$398,202.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EEZ9		Unavailable	9	$1,416,160.29	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,416,160.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EF21		COUNTRYWIDE HOME LOANS, INC.	3	$580,959.00	22.25%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,029,967.33	77.75%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,610,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EF39		COUNTRYWIDE HOME LOANS, INC.	3	$273,797.29	6.93%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,679,460.80	93.07%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,953,258.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	$1,406,108.00	19.44%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,825,464.51	80.56%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,231,572.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	$2,730,405.00	43.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,572,840.68	56.68%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,303,245.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	$5,097,447.69	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$493,300.00	8.82%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,590,747.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	$1,474,502.00	39%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,305,829.75	61%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,780,331.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	$2,445,801.36	17.21%	0	$0.00	NA	0	$0.00
		Unavailable	92	$11,764,603.50	82.79%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,210,404.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	$1,572,349.65	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	156	$19,184,744.60	92.43%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,757,094.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EGT1		COUNTRYWIDE HOME LOANS, INC.	2	$226,250.00	13.32%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,471,884.33	86.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,698,134.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EHG8		COUNTRYWIDE HOME LOANS, INC.	18	$1,561,686.15	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	112	$9,993,554.36	86.49%	0	$0.00	NA	0	$0.00
Total			**130**	**$11,555,240.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJE1		COUNTRYWIDE HOME LOANS, INC.	9	$1,507,870.00	59.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,024,500.00	40.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,532,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	$1,431,250.00	82.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,300.00	17.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,742,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	$443,396.00	20.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,753,775.00	79.82%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,197,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EKV1		COUNTRYWIDE	31	$2,593,775.00	17.02%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	142	$12,648,456.82	82.98%	0	$0.00	NA	0	$0.00
Total			**173**	**$15,242,231.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ELK4		COUNTRYWIDE HOME LOANS, INC.	22	$1,968,930.00	33.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,958,035.00	66.78%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,926,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	$198,500.00	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,592,725.00	92.89%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,791,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F7G6		Unavailable	20	$3,050,353.52	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,050,353.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F7H4		Unavailable	20	$2,405,868.44	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,405,868.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FH59		Unavailable	94	$10,530,479.75	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,530,479.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	$1,452,764.22	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	311	$38,047,839.60	96.32%	0	$0.00	NA	0	$0.00
Total			**321**	**$39,500,603.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FJF5		Unavailable	14	$1,262,890.53	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,262,890.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FJH1		Unavailable	8	$807,739.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$807,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FM20		GE CAPITAL MORTGAGE SERVICES	11	$1,511,972.08	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,661,654.42	87.58%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,173,626.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FM79		GE CAPITAL MORTGAGE SERVICES	15	$2,106,773.14	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,215,143.93	79.59%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,321,917.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384FPU5		BANK OF HAWAII	18	$2,842,319.39	96.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,000.00	3.63%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,949,319.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FU54		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	$6,741,847.44	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,741,847.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	$1,745,582.69	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,745,582.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FW37		Unavailable	53	$7,829,673.73	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,829,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FW45		HOMESIDE LENDING, INC.	22	$2,759,509.80	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	331	$48,886,937.38	94.66%	0	$0.00	NA	0	$0.00
Total			**353**	**$51,646,447.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FW52		HOMESIDE LENDING, INC.	22	$2,657,591.66	7.51%	0	$0.00	NA	0	$0.00
		Unavailable	228	$32,740,923.21	92.49%	0	$0.00	NA	0	$0.00
Total			**250**	**$35,398,514.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FW60		HOMESIDE LENDING, INC.	31	$3,914,019.74	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	336	$47,793,221.59	92.43%	0	$0.00	NA	0	$0.00
Total			**367**	**$51,707,241.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FW78		HOMESIDE LENDING, INC.	5	$617,140.45	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,984,894.32	94.68%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,602,034.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXE2		HOMESIDE LENDING, INC.	2	$201,138.09	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,664,379.08	94.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,865,517.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXG7		HOMESIDE LENDING, INC.	26	$1,673,075.30	12.58%	0	$0.00	NA	0	$0.00
		Unavailable	183	$11,624,215.03	87.42%	0	$0.00	NA	0	$0.00
Total			**209**	**$13,297,290.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384FXH5		HOMESIDE LENDING, INC.	38	$2,256,609.35	15.23%	0	$0.00	NA	0	$0.00
		Unavailable	209	$12,561,153.56	84.77%	0	$0.00	NA	0	$0.00
Total			**247**	**$14,817,762.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXJ1		HOMESIDE LENDING, INC.	5	$293,860.92	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,148,037.02	91.46%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,441,897.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXK8		HOMESIDE LENDING, INC.	2	$88,669.40	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,764,128.10	95.21%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,852,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXM4		HOMESIDE LENDING, INC.	21	$2,268,874.90	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,092,430.39	86.93%	0	$0.00	NA	0	$0.00
Total			**137**	**$17,361,305.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,255,790.00	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$44,972.03	3.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,300,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	$9,822,318.32	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,822,318.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	$17,910,151.13	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,910,151.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,327,094.22	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,327,094.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,553,163.55	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,553,163.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	$2,653,754.03	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$2,653,754.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4K8		UNION PLANTERS BANK NA	36	$2,946,400.32	80.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$733,523.58	19.93%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,679,923.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,485,698.24	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,400.00	13.58%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,719,098.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$997,641.96	52.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$908,706.12	47.67%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,906,348.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$480,474.05	35.05%	0	$0.00	NA	0	$0.00
		Unavailable	12	$890,182.46	64.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,370,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,384,166.28	62.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$835,567.08	37.64%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,219,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,451.14	91.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,500.00	8.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,052,951.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDT9		POPULAR MORTGAGE, INC.	8	$1,324,744.32	95.81%	0	$0.00	NA	0	$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	$58,000.00	4.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,382,744.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,068,250.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,068,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	$18,581,791.32	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$18,581,791.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJC0		NAVY FEDERAL CREDIT UNION	72	$9,304,624.38	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,304,624.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	$8,237,101.53	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,237,101.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GWT8		Unavailable	6	$514,929.13	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$514,929.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2D4		COLUMBIA NATIONAL INC.	27	$2,962,916.95	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,962,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2F9		COLUMBIA NATIONAL INC.	96	$12,194,987.18	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,194,987.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2H5		COLUMBIA NATIONAL INC.	23	$2,298,650.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,298,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H5J8		COMMONWEALTH SAVINGS BANK	36	$5,072,094.29	70.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,165,375.99	29.92%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,237,470.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H5K5		COMMONWEALTH SAVINGS BANK	26	$2,815,541.00	45.37%	0	$0.00	NA	0	$0.00

		Unavailable	27	$3,389,580.63	54.63%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,205,121.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H6H1		FLEET MORTGAGE CORPORATION	5	$642,346.38	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,358,520.03	95.72%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,000,866.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H6J7		FLEET MORTGAGE CORPORATION	4	$648,514.94	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,352,716.43	95.01%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,001,231.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H6Q1		FLEET MORTGAGE CORPORATION	2	$360,300.00	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,778,208.33	91.29%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,138,508.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAP8		SUNTRUST MORTGAGE INC.	15	$2,021,311.04	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,313,630.60	82.17%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,334,941.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAR4		SUNTRUST MORTGAGE INC.	29	$3,744,833.02	24.91%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,289,922.23	75.09%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,034,755.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCA9		GMAC MORTGAGE CORPORATION	15	$2,013,035.26	85.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$347,662.50	14.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,360,697.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCC5		GMAC MORTGAGE CORPORATION	34	$5,039,662.12	67.74%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,400,143.31	32.26%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,439,805.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCD3		GMAC MORTGAGE CORPORATION	107	$15,990,775.19	67.48%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,705,234.28	32.52%	0	$0.00	NA	0	$0.00
Total			**159**	**$23,696,009.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCE1		GMAC MORTGAGE CORPORATION	103	$12,687,658.92	70.98%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,187,950.09	29.02%	0	$0.00	NA	0	$0.00

Total			**148**	**$17,875,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCL5		GMAC MORTGAGE CORPORATION	9	$878,150.43	55.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$700,596.31	44.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,578,746.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCP6		GMAC MORTGAGE CORPORATION	61	$6,672,119.03	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$589,626.74	8.12%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,261,745.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHF3		Unavailable	31	$2,779,152.80	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,779,152.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,307,720.83	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,307,720.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HL50		FT MORTGAGE COMPANIES	22	$2,795,525.88	72.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,061,488.87	27.52%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,857,014.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HL68		FT MORTGAGE COMPANIES	57	$7,768,179.36	80.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,843,270.78	19.18%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,611,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HL76		FT MORTGAGE COMPANIES	43	$6,098,285.97	76.33%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,891,114.59	23.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,989,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HLU5		FT MORTGAGE COMPANIES	63	$9,203,241.43	92.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$797,340.85	7.97%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,000,582.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HLW1		FT MORTGAGE COMPANIES	272	$39,238,214.55	72.49%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,894,211.88	27.51%	0	$0.00	NA	0	$0.00
Total			**365**	**$54,132,426.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNQ2		HIBERNIA NATIONAL	116	$14,719,932.47	72.6%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	40	$5,556,121.33	27.4%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,276,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNR0		HIBERNIA NATIONAL BANK	161	$16,327,250.39	76.82%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,926,682.78	23.18%	0	$0.00	NA	0	$0.00
Total			**197**	**$21,253,933.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNT6		HIBERNIA NATIONAL BANK	14	$1,089,445.58	78.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$292,720.41	21.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,382,165.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,353,531.16	43.03%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,059,345.42	56.97%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,412,876.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$552,945.03	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$552,945.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	$7,361,051.74	37.53%	0	$0.00	NA	0	$0.00
		Unavailable	196	$12,251,643.50	62.47%	0	$0.00	NA	0	$0.00
Total			**313**	**$19,612,695.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$2,127,564.05	42.71%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,854,099.32	57.29%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,981,663.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$1,949,379.88	23.01%	0	$0.00	NA	0	$0.00
		Unavailable	120	$6,521,821.49	76.99%	0	$0.00	NA	0	$0.00
Total			**158**	**$8,471,201.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$3,592,103.30	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	160	$10,793,648.27	75.03%	0	$0.00	NA	0	$0.00
Total			**213**	**$14,385,751.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,948,150.84	42.96%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,570,652.15	57.04%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,518,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,146,597.26	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,024,956.04	72.51%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,171,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,796,722.97	29.38%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,720,827.76	70.62%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,517,550.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQZ9		NAMCO ASSET MANAGEMENT	30	$4,574,398.78	48.12%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	34	$4,931,271.29	51.88%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,505,670.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$354,372.21	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$354,372.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	$305,150.00	27.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$792,700.00	72.2%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,097,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HW82		Unavailable	11	$1,373,422.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,373,422.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWY5		Unavailable	8	$420,033.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$420,033.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HY31		SUNTRUST MORTGAGE INC.	7	$1,148,816.82	10.75%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,542,567.15	89.25%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,691,383.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYJ6		SUNTRUST MORTGAGE INC.	1	$125,000.00	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,278,261.37	94.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,403,261.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYN7		SUNTRUST MORTGAGE INC.	13	$754,379.00	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,208,111.97	74.54%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,962,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYQ0		SUNTRUST MORTGAGE INC.	12	$1,688,894.34	20.46%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,567,083.24	79.54%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,255,977.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HYR8		SUNTRUST MORTGAGE INC.	28	$3,881,382.56	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,118,346.66	64.71%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,999,729.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYT4		SUNTRUST MORTGAGE INC.	14	$876,779.48	38.4%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,406,481.92	61.6%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,283,261.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYU1		SUNTRUST MORTGAGE INC.	23	$1,465,480.50	33.62%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,893,133.04	66.38%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,358,613.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYV9		SUNTRUST MORTGAGE INC.	12	$2,035,149.84	18.88%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,745,644.00	81.12%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,780,793.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYW7		SUNTRUST MORTGAGE INC.	14	$1,738,182.00	20.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,741,399.00	79.5%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,479,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZA4		SUNTRUST MORTGAGE INC.	15	$2,239,221.29	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,507,107.54	79.16%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,746,328.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZD8		SUNTRUST MORTGAGE INC.	3	$206,272.35	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,668,462.00	92.82%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,874,734.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZE6		SUNTRUST MORTGAGE INC.	6	$392,683.84	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,301,422.15	76.82%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,694,105.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZF3		SUNTRUST MORTGAGE INC.	24	$1,608,501.77	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,080,422.32	65.7%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,688,924.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J3L1		USAA FEDERAL	33	$4,781,245.44	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
Total			**33**	**$4,781,245.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J3S6		USAA FEDERAL SAVINGS BANK	38	$5,627,607.60	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,627,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J3U1		USAA FEDERAL SAVINGS BANK	56	$7,092,127.60	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,092,127.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J4J5		USAA FEDERAL SAVINGS BANK	82	$10,663,893.34	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,663,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,998,368.62	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,998,368.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,017,257.55	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,017,257.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,282,861.44	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,282,861.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,601,567.74	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,601,567.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,991,633.15	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,991,633.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$9,959,887.00	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,959,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6H7		BISHOPS GATE RESIDENTIAL	41	$4,471,673.99	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**41**	**$4,471,673.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,967,156.03	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,967,156.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,354,869.49	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,354,869.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,745,619.05	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,745,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,955,597.26	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,955,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$9,760,836.32	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,760,836.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$10,699,102.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,699,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,004,651.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,651.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,502,020.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,502,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,026,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,026,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JH36		PROVIDENT BANK OF MARYLAND	16	$2,430,536.91	44.45%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,037,900.00	55.55%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,468,436.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JH93		GMAC MORTGAGE CORPORATION	5	$899,255.07	66.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$444,745.36	33.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,344,000.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJB6		GMAC MORTGAGE CORPORATION	29	$3,823,377.95	57.72%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,800,422.05	42.28%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,623,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJD2		GMAC MORTGAGE CORPORATION	28	$3,626,492.34	95.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$171,955.28	4.53%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,798,447.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJG5		GMAC MORTGAGE CORPORATION	35	$5,172,275.29	57.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,781,119.94	42.23%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,953,395.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJH3		GMAC MORTGAGE CORPORATION	37	$4,399,939.99	60.09%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,921,994.04	39.91%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,321,934.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJM2		GMAC MORTGAGE CORPORATION	37	$5,041,610.33	86.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$760,962.40	13.11%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,802,572.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJQ3		GMAC MORTGAGE CORPORATION	16	$2,282,301.17	77.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$679,215.02	22.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,961,516.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJZ3		GMAC MORTGAGE CORPORATION	54	$5,078,584.58	89.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$566,133.92	10.03%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,644,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

31384JWH8		USAA FEDERAL SAVINGS BANK	9	$1,388,730.61	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,388,730.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	$1,131,618.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,131,618.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	$1,399,323.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,399,323.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,352,303.79	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,352,303.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,765,165.28	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,765,165.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$7,811,469.69	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,811,469.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2E5		COLONIAL SAVINGS FA	2	$330,860.78	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$838,377.20	71.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,169,237.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2H8		Unavailable	5	$309,661.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$309,661.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	$8,529,651.02	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$8,529,651.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	$1,764,443.36	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,764,443.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	$900,065.32	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$900,065.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	$2,224,672.42	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,224,672.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	$6,279,598.93	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,279,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	$1,818,996.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,818,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	$1,529,644.65	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,529,644.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	$4,429,679.25	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,429,679.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K6R2		PROVIDENT BANK OF MARYLAND	3	$311,850.00	7.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,893,999.52	92.59%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,205,849.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDT0		OHIO SAVINGS BANK	1	$187,568.20	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	147	$21,808,565.86	99.15%	0	$0.00	NA	0	$0.00
Total			**148**	**$21,996,134.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDU7		Unavailable	181	$26,403,813.42	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$26,403,813.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDW3		Unavailable	649	$81,113,549.25	100%	0	$0.00	NA	0	$0.00
Total			**649**	**$81,113,549.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDX1		Unavailable	216	$28,006,809.37	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$28,006,809.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDY9		Unavailable	56	$6,166,030.47	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,166,030.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KEV4		OHIO SAVINGS BANK	19	$1,805,612.72	81.15%	0	$0.00	NA	0	$0.00

		Unavailable	3	$419,529.50	18.85%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,225,142.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KEW2		OHIO SAVINGS BANK	57	$4,739,849.66	70.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,014,711.83	29.83%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,754,561.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KF84		Unavailable	15	$1,623,427.06	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,623,427.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	$29,543,911.18	100%	0	$0.00	NA	0	$0.00
Total			**267**	**$29,543,911.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	$19,774,536.13	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$19,774,536.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	$307,757.39	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$307,757.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KFP6		Unavailable	62	$7,000,106.56	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,000,106.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KFX9		Unavailable	4	$299,771.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$299,771.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG34		FLAGSTAR BANK, FSB	63	$7,243,520.40	45.27%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,757,344.76	54.73%	0	$0.00	NA	0	$0.00
Total			**134**	**$16,000,865.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG42		FLAGSTAR BANK, FSB	17	$2,150,988.51	30.73%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,849,585.33	69.27%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,000,573.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG59		FLAGSTAR BANK, FSB	18	$1,480,866.95	29.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,518,719.35	70.38%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,999,586.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG75			58	$5,079,711.85	39.07%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	61	$7,920,813.64	60.93%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,000,525.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG83		FLAGSTAR BANK, FSB	41	$4,750,512.28	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,250,232.45	52.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,744.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG91		FLAGSTAR BANK, FSB	16	$1,596,235.92	53.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,408,512.36	46.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,004,748.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGK6		UNION PLANTERS BANK NA	37	$3,735,218.42	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$973,984.30	20.68%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,709,202.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGL4		UNION PLANTERS BANK NA	49	$3,328,271.38	70.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,406,668.27	29.71%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,734,939.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGM2		UNION PLANTERS BANK NA	29	$2,903,744.81	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,143,182.52	42.47%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,046,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGP5		FLAGSTAR BANK, FSB	16	$2,548,340.69	25.48%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,452,009.58	74.52%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,000,350.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGQ3		FLAGSTAR BANK, FSB	21	$3,183,694.16	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	126	$19,816,040.24	86.16%	0	$0.00	NA	0	$0.00
Total			**147**	**$22,999,734.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGS9		FLAGSTAR BANK, FSB	73	$9,728,702.36	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	128	$18,271,166.58	65.25%	0	$0.00	NA	0	$0.00
Total			**201**	**$27,999,868.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGV2		FLAGSTAR BANK,	33	$3,904,466.63	48.81%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	35	$4,095,589.85	51.19%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,000,056.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGY6		FLAGSTAR BANK, FSB	25	$1,743,541.55	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,256,594.12	70.94%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,000,135.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGZ3		FLAGSTAR BANK, FSB	42	$3,901,878.95	43.35%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,098,358.95	56.65%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,000,237.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHC3		FLAGSTAR BANK, FSB	7	$914,963.36	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,085,500.79	81.7%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,000,464.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHE9		FLAGSTAR BANK, FSB	18	$2,045,300.00	26.38%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,708,881.26	73.62%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,754,181.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KK39		INLAND MORTGAGE CORPORATION	6	$981,250.00	34.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,835,800.00	65.17%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,817,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KKX3		INLAND MORTGAGE CORPORATION	26	$3,240,890.00	38.97%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,075,748.74	61.03%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,316,638.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KL87		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,665,946.21	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,538,915.09	60.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,204,861.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,049,242.46	78.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$574,736.38	21.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,623,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,245,808.50	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,940,720.15	67.59%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,186,528.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,777,728.67	18.49%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,655,929.67	81.51%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,433,658.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,294,270.75	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,872,905.47	78.71%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,167,176.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,011,927.74	43.12%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,567,233.78	56.88%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,579,161.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,574,238.70	38.59%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,871,726.23	61.41%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,445,964.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMH6		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,144,057.81	27.64%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,468,848.85	72.36%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,612,906.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMJ2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,370,572.02	46.76%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,976,839.42	53.24%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,347,411.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KML7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,313,488.29	43.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,635,909.69	56.65%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,949,397.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KMM5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,031,215.53	28.02%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,355,381.68	71.98%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,386,597.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,438,419.42	26.98%	0	$0.00	NA	0	$0.00
		Unavailable	113	$12,013,061.73	73.02%	0	$0.00	NA	0	$0.00
Total			**154**	**$16,451,481.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$384,641.04	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,149,787.45	93.05%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,534,428.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,958,246.61	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,737,307.12	74.55%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,695,553.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KN69		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,539,856.89	21.56%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,239,413.99	78.44%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,779,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,896,354.11	17.5%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,940,710.48	82.5%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,837,064.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$442,686.72	19.66%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,809,022.59	80.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,251,709.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,052,832.84	39.46%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,818,765.44	60.54%	0	$0.00	NA	0	$0.00

Total			**132**	**$17,871,598.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNK8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,482,157.99	50.77%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,407,007.10	49.23%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,889,165.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$244,000.00	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$919,622.75	79.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,163,622.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,609,141.04	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,148,060.97	66.36%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,757,202.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,520,955.74	33.97%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,842,732.40	66.03%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,363,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	$845,986.00	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,355,992.73	88.25%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,201,978.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,085,047.40	27.67%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,676,835.33	72.33%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,761,882.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$373,550.00	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,381,181.95	93.51%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,754,731.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$287,375.00	12.83%	0	$0.00	NA	0	$0.00

		Unavailable	19	$1,953,272.39	87.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,240,647.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,191,687.31	45.55%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,620,382.62	54.45%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,812,069.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$883,396.51	26.07%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,505,245.55	73.93%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,388,642.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$346,955.70	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,473,930.82	87.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,820,886.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,712,062.54	47.12%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,288,174.90	52.88%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,000,237.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$154,019.80	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,156,948.21	88.25%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,310,968.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	$9,458,608.59	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$9,458,608.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQD1		PRISM MORTGAGE COMPANY	233	$32,067,832.51	97.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$965,750.58	2.92%	0	$0.00	NA	0	$0.00
Total			**240**	**$33,033,583.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQG4		PRISM MORTGAGE COMPANY	93	$14,639,670.83	87.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,054,537.88	12.31%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,694,208.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KQH2		PRISM MORTGAGE COMPANY	274	$37,998,169.92	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$764,350.00	1.97%	0	$0.00	NA	0	$0.00
Total			**281**	**$38,762,519.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQJ8		Unavailable	105	$11,202,791.89	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,202,791.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQK5		Unavailable	51	$4,411,642.11	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,411,642.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQL3		Unavailable	53	$5,189,460.30	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,189,460.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQM1		Unavailable	62	$6,013,320.60	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,013,320.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQQ2		Unavailable	9	$600,635.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$600,635.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	$7,696,069.98	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$7,696,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KS56		GMAC MORTGAGE CORPORATION	92	$12,428,065.23	71.87%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,864,517.98	28.13%	0	$0.00	NA	0	$0.00
Total			**124**	**$17,292,583.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KS80		GMAC MORTGAGE CORPORATION	29	$1,886,829.03	46.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,209,621.43	53.94%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,096,450.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	$5,794,718.62	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,794,718.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	$44,180,843.07	100%	0	$0.00	NA	0	$0.00
Total			**356**	**$44,180,843.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	$17,303,543.78	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$17,303,543.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KSU1		GMAC MORTGAGE CORPORATION	63	$6,848,782.82	78.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,880,393.43	21.54%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,729,176.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KT30		GMAC MORTGAGE CORPORATION	44	$5,604,940.63	66.52%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,820,497.35	33.48%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,425,437.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTC0		GMAC MORTGAGE CORPORATION	16	$1,503,622.51	69.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$649,163.96	30.15%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,152,786.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTD8		GMAC MORTGAGE CORPORATION	18	$1,324,192.47	64.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$739,591.75	35.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,063,784.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTG1		GMAC MORTGAGE CORPORATION	16	$2,417,450.00	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$381,423.49	13.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,798,873.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTN6		GMAC MORTGAGE CORPORATION	49	$7,391,919.68	80.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,812,699.46	19.69%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,204,619.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTR7		GMAC MORTGAGE CORPORATION	38	$5,473,971.37	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,473,971.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTT3		GMAC MORTGAGE CORPORATION	10	$1,265,717.67	93.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,835.15	6.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,348,552.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTU0		GMAC MORTGAGE CORPORATION	22	$2,431,304.81	96.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,000.00	3.26%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,513,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXS0		NVR MORTGAGE FINANCE INC.	23	$3,222,850.00	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,222,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	$10,567,366.15	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,567,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	$17,491,775.60	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$17,491,775.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ25		REGIONS MORTGAGE, INC.	80	$11,194,348.14	61.68%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,955,040.11	38.32%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,149,388.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ33		REGIONS MORTGAGE, INC.	193	$22,372,798.17	69.81%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,674,209.24	30.19%	0	$0.00	NA	0	$0.00
Total			**253**	**$32,047,007.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ41		REGIONS MORTGAGE, INC.	619	$79,225,432.71	42.54%	0	$0.00	NA	0	$0.00
		Unavailable	660	$107,021,921.47	57.46%	0	$0.00	NA	0	$0.00
Total			**1,279**	**$186,247,354.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ58		UNION PLANTERS BANK NA	36	$3,171,918.53	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,738,388.45	46.33%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,910,306.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ74		UNION PLANTERS BANK NA	17	$1,417,460.69	54.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,183,321.99	45.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,600,782.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ90		EAGLE BANK	11	$1,051,581.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,051,581.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZA7		M&T MORTGAGE CORPORATION	18	$1,774,454.04	92.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	7.31%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,914,454.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZG4		CHEVY CHASE SAVINGS BANK FSB	14	$1,967,532.55	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,967,532.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KZQ2		REGIONS MORTGAGE, INC.	114	$13,384,122.57	22.47%	0	$0.00	NA	0	$0.00
		Unavailable	321	$46,168,719.89	77.53%	0	$0.00	NA	0	$0.00
Total			**435**	**$59,552,842.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZR0		REGIONS MORTGAGE, INC.	477	$67,818,996.60	99.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,838.73	0.23%	0	$0.00	NA	0	$0.00
Total			**478**	**$67,976,835.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZS8		REGIONS MORTGAGE, INC.	107	$11,973,921.95	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,973,921.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZT6		REGIONS MORTGAGE, INC.	892	$117,461,130.77	99.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$245,773.31	0.21%	0	$0.00	NA	0	$0.00
Total			**894**	**$117,706,904.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZU3		REGIONS MORTGAGE, INC.	239	$29,736,627.97	42.41%	0	$0.00	NA	0	$0.00
		Unavailable	270	$40,374,527.17	57.59%	0	$0.00	NA	0	$0.00
Total			**509**	**$70,111,155.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZV1		REGIONS MORTGAGE, INC.	422	$49,754,156.82	62.65%	0	$0.00	NA	0	$0.00
		Unavailable	194	$29,656,949.65	37.35%	0	$0.00	NA	0	$0.00
Total			**616**	**$79,411,106.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZX7		REGIONS MORTGAGE, INC.	147	$18,141,047.50	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	211	$33,203,506.66	64.67%	0	$0.00	NA	0	$0.00
Total			**358**	**$51,344,554.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZY5		REGIONS MORTGAGE, INC.	414	$61,684,110.70	99.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,345.20	0.2%	0	$0.00	NA	0	$0.00
Total			**415**	**$61,805,455.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZZ2		REGIONS MORTGAGE, INC.	674	$80,354,110.99	100%	0	$0.00	NA	0	$0.00
Total			**674**	**$80,354,110.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L2D5		BANK OF AMERICA NA	16	$2,519,217.16	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,519,217.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	$340,277.95	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$340,277.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	$526,247.76	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$526,247.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	$3,452,570.81	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,452,570.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	$2,149,586.16	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,149,586.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LA95		LEHMAN BROTHERS BANK, FSB	15	$1,602,350.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,602,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LB45		WASHINGTON MUTUAL BANK	147	$16,314,983.76	95.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$742,831.97	4.35%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,057,815.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LB60		PRISM MORTGAGE COMPANY	33	$3,150,100.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,150,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LB86		LEHMAN BROTHERS BANK, FSB	13	$1,428,954.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,428,954.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$2,369,787.06	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,369,787.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$2,292,335.78	92.91%	0	$0.00	NA	0	$0.00

		Unavailable	1	$175,000.00	7.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,467,335.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	$5,562,093.84	89.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$671,273.01	10.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,233,366.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	$5,580,724.82	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,024,949.88	15.52%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,605,674.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$633,507.34	30.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,452,459.34	69.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,085,966.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,071,803.15	78.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$564,196.61	21.4%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,635,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	$12,857,158.64	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,857,158.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	$21,595,893.62	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,595,893.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	$10,293,893.77	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,054,610.24	9.29%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,348,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$901,292.32	88.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$120,665.58	11.81%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,021,957.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LC51		GMAC MORTGAGE CORPORATION	18	$2,357,197.62	96.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,502.28	3.58%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,444,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LC69		GMAC MORTGAGE CORPORATION	68	$7,411,343.80	86.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,119,866.77	13.13%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,531,210.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LC93		GMAC MORTGAGE CORPORATION	8	$539,417.00	37.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$907,104.59	62.71%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,446,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	$553,289.03	53.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$471,865.65	46.03%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,025,154.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	$8,251,760.18	82.24%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,781,399.61	17.76%	0	$0.00	NA	0	$0.00
Total			**165**	**$10,033,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LDE1		GMAC MORTGAGE CORPORATION	11	$1,476,950.00	31.5%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,211,592.92	68.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,688,542.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LDJ0		GMAC MORTGAGE CORPORATION	28	$3,114,138.37	77.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$901,900.00	22.46%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,016,038.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LDN1		GMAC MORTGAGE CORPORATION	11	$1,262,900.00	25.25%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,738,768.27	74.75%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,001,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LDR2		GMAC MORTGAGE CORPORATION	29	$3,287,296.96	87.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$459,000.00	12.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,746,296.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LE59		Unavailable	63	$8,416,089.06	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,416,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEM2		GMAC MORTGAGE CORPORATION	2	$115,030.17	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$115,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEN0		GMAC MORTGAGE CORPORATION	8	$585,253.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$585,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEQ3		Unavailable	26	$4,306,210.27	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,306,210.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LET7		Unavailable	33	$2,358,508.62	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,358,508.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEV2		Unavailable	38	$5,621,361.78	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,621,361.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LF90		Unavailable	55	$5,648,735.82	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,648,735.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFA7		RBMG INC.	3	$576,000.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	120	$17,704,498.67	96.85%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,280,498.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFL3		Unavailable	25	$1,749,992.20	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,749,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFM1		RBMG INC.	1	$83,500.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,945,275.00	97.93%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,028,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LGD0		REGIONS MORTGAGE, INC.	3	$198,040.82	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$198,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LGE8		REGIONS MORTGAGE, INC.	5	$309,987.43	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$309,987.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,034,194.77	40.28%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,533,331.14	59.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,567,525.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJ39		FIRSTMERIT BANK, N. A.	20	$2,212,199.94	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,599.78	8.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,407,799.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJ47		FIRSTMERIT BANK, N. A.	67	$6,292,894.57	48.06%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,802,110.68	51.94%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,095,005.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJ62		FIRSTMERIT BANK, N. A.	112	$6,289,758.85	51.57%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,905,988.32	48.43%	0	$0.00	NA	0	$0.00
Total			**167**	**$12,195,747.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJK1		FIRSTMERIT BANK, N. A.	18	$1,378,719.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,378,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJL9		FIRSTMERIT BANK, N. A.	299	$30,114,595.82	98.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$385,931.92	1.27%	0	$0.00	NA	0	$0.00
Total			**304**	**$30,500,527.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJM7		FIRSTMERIT BANK, N. A.	88	$8,118,438.75	85.64%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,361,149.54	14.36%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,479,588.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJS4		FIRSTMERIT BANK, N. A.	59	$2,207,183.37	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$2,207,183.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJT2		FIRSTMERIT BANK, N. A.	385	$22,404,791.18	89.02%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,762,627.01	10.98%	0	$0.00	NA	0	$0.00
Total			**418**	**$25,167,418.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJW5		FIRSTMERIT BANK, N. A.	28	$2,359,147.68	90.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$246,890.55	9.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,606,038.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LJX3		FIRSTMERIT BANK, N. A.	88	$8,525,438.07	86.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,354,629.68	13.71%	0	$0.00	NA	0	$0.00
Total			**103**	**$9,880,067.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJZ8		FIRSTMERIT BANK, N. A.	493	$53,334,773.39	100%	0	$0.00	NA	0	$0.00
Total			**493**	**$53,334,773.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LKQ6		Unavailable	34	$2,007,510.75	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,007,510.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LKT0		Unavailable	17	$1,486,613.08	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,486,613.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LL93		WASHINGTON MUTUAL BANK, FA	230	$34,010,409.43	59.66%	0	$0.00	NA	0	$0.00
		Unavailable	135	$22,992,921.21	40.34%	0	$0.00	NA	0	$0.00
Total			**365**	**$57,003,330.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNA8		FIRSTMERIT BANK, N. A.	12	$1,150,157.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,150,157.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNC4		FIRSTMERIT BANK, N. A.	29	$1,018,606.46	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,018,606.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LND2		FIRSTMERIT BANK, N. A.	73	$2,111,965.43	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$2,111,965.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNF7		FIRSTMERIT BANK, N. A.	32	$3,051,830.91	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,051,830.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNH3		FIRSTMERIT BANK, N. A.	90	$5,639,205.65	98.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,859.50	1.77%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,741,065.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNJ9		FIRSTMERIT BANK, N. A.	359	$31,657,163.05	95.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,369,502.72	4.15%	0	$0.00	NA	0	$0.00
Total			**370**	**$33,026,665.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LNK6		FIRSTMERIT BANK, N. A.	24	$1,367,107.13	68.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$636,562.48	31.77%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,003,669.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,730,576.22	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,730,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$19,052,775.17	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,052,775.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNP5		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$13,486,866.17	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,486,866.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNU4		Unavailable	22	$2,195,714.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,195,714.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LR22		GMAC MORTGAGE CORPORATION	45	$6,921,770.00	87.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$995,100.00	12.57%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,916,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LR30		WASHINGTON MUTUAL BANK	103	$6,493,879.71	92.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$506,521.20	7.24%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,000,400.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LR48		WASHINGTON MUTUAL BANK, FA	122	$17,495,286.05	87.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,507,732.04	12.54%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,003,018.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LTS3		UNION PLANTERS BANK NA	17	$2,478,121.98	41.29%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,524,317.62	58.71%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,002,439.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LTW4		UNION PLANTERS BANK NA	32	$2,927,118.88	48.02%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,168,443.75	51.98%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,095,562.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$730,478.12	66.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$370,256.23	33.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,100,734.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	$5,242,556.26	51.94%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,850,536.23	48.06%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,093,092.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LUT9		THE LEADER MORTGAGE COMPANY	1	$92,245.80	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$435,507.40	82.52%	0	$0.00	NA	0	$0.00
Total			**7**	**$527,753.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LV76		FIRSTMERIT BANK, N. A.	53	$3,403,544.52	95.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$157,787.93	4.43%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,561,332.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LV84		CHARTER ONE BANK FSB	4	$506,879.55	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$506,879.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LV92		CHARTER ONE BANK FSB	100	$12,878,555.43	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,878,555.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWA8		CHARTER ONE BANK FSB	219	$29,539,322.58	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$29,539,322.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWB6		CHARTER ONE BANK FSB	143	$16,544,540.63	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$16,544,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWC4		CHARTER ONE BANK FSB	339	$44,582,521.16	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$44,582,521.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWD2		CHARTER ONE BANK FSB	339	$43,640,003.00	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$43,640,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LWE0		CHARTER ONE BANK FSB	295	$41,713,115.86	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$41,713,115.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWF7		CHARTER ONE BANK FSB	134	$8,347,676.93	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,347,676.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWG5		CHARTER ONE BANK FSB	527	$36,706,049.58	100%	0	$0.00	NA	0	$0.00
Total			**527**	**$36,706,049.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWH3		CHARTER ONE BANK FSB	213	$25,444,594.56	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$25,444,594.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWJ9		CHARTER ONE BANK FSB	313	$41,762,452.94	100%	0	$0.00	NA	0	$0.00
Total			**313**	**$41,762,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWK6		CHARTER ONE BANK FSB	345	$41,851,023.35	100%	0	$0.00	NA	0	$0.00
Total			**345**	**$41,851,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWL4		CHARTER ONE BANK FSB	283	$34,866,435.54	100%	0	$0.00	NA	0	$0.00
Total			**283**	**$34,866,435.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWM2		CHARTER ONE BANK FSB	565	$39,437,697.07	100%	0	$0.00	NA	0	$0.00
Total			**565**	**$39,437,697.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWN0		CHARTER ONE BANK FSB	468	$54,890,418.55	100%	0	$0.00	NA	0	$0.00
Total			**468**	**$54,890,418.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWP5		CHARTER ONE BANK FSB	155	$9,475,380.18	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$9,475,380.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWQ3		CHARTER ONE BANK FSB	180	$11,971,849.52	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$11,971,849.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWR1		CHARTER ONE BANK FSB	273	$13,468,009.26	100%	0	$0.00	NA	0	$0.00

Total			**273**	**$13,468,009.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWS9		CHARTER ONE BANK FSB	461	$13,941,749.02	100%	0	$0.00	NA	0	$0.00
Total			**461**	**$13,941,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWT7		CHARTER ONE BANK FSB	28	$3,280,660.65	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,280,660.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWU4		CHARTER ONE BANK FSB	115	$13,081,272.75	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,081,272.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWV2		CHARTER ONE BANK FSB	146	$13,011,240.79	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$13,011,240.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXC3		CHARTER ONE BANK FSB	6	$543,721.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$543,721.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXD1		CHARTER ONE BANK FSB	89	$12,817,756.82	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,817,756.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXE9		CHARTER ONE BANK FSB	65	$6,769,726.17	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,769,726.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXF6		CHARTER ONE BANK FSB	162	$17,153,244.69	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$17,153,244.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXG4		CHARTER ONE BANK FSB	66	$6,104,471.90	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,104,471.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXJ8		CHARTER ONE BANK FSB	207	$22,995,286.73	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$22,995,286.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXK5		CHARTER ONE BANK FSB	342	$37,957,045.13	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$37,957,045.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXL3			334	$39,083,770.01	100%	0	$0.00	NA	0	$0.00

		CHARTER ONE BANK FSB								
Total			**334**	**$39,083,770.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXN9		CHARTER ONE BANK FSB	251	$24,435,319.21	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$24,435,319.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXP4		CHARTER ONE BANK FSB	209	$22,750,678.13	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$22,750,678.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXQ2		CHARTER ONE BANK FSB	92	$9,394,535.06	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,394,535.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXS8		CHARTER ONE BANK FSB	166	$15,556,221.31	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$15,556,221.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXT6		CHARTER ONE BANK FSB	87	$7,820,196.92	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$7,820,196.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	$1,981,492.72	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,981,492.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ML42		CHEVY CHASE SAVINGS BANK FSB	28	$4,908,140.59	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,908,140.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	$7,693,323.47	85.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,290,536.27	14.37%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,983,859.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	$3,491,324.51	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,491,324.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	$4,506,520.14	93.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$297,187.88	6.19%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,803,708.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MNP3		BANCO POPULAR DE PUERTO RICO	22	$1,775,890.64	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$177,601.52	9.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,953,492.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	$1,696,238.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,696,238.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	$618,689.09	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$274,400.00	0.09%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	11	$1,600,100.60	0.51%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$374,750.00	0.12%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	$524,350.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	46	$7,994,674.79	2.54%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	3	$399,450.00	0.13%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	15	$1,748,495.28	0.55%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	5	$410,250.00	0.13%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	$7,353,546.88	2.33%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	$684,150.00	0.22%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$607,100.00	0.19%	0	$0.00	NA	0	$0.00
		COLONIAL BANK	8	$933,603.43	0.3%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	63	$7,057,768.19	2.24%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	6	$868,287.62	0.28%	0	$0.00	NA	0	$0.00

	CTX MORTGAGE COMPANY	6	$917,513.41	0.29%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,563,246.94	5.89%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	51	$7,971,872.10	2.53%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	12	$1,743,683.04	0.55%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	$391,300.00	0.12%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	142	$20,357,058.01	6.46%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	12	$1,774,606.34	0.56%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	2	$225,434.25	0.07%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$331,100.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	77	$10,779,513.88	3.42%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	$2,303,598.31	0.73%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	16	$1,828,372.14	0.58%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$159,700.00	0.05%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	2	$265,530.00	0.08%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$159,900.00	0.05%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	10	$1,009,700.00	0.32%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	3	$259,850.00	0.08%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,000,250.00	0.32%	0	$0.00	NA	0	$0.00

	M&T MORTGAGE CORPORATION	32	$3,751,247.92	1.19%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	206	$28,815,790.24	9.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$609,500.00	0.19%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	5	$667,813.45	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	7	$989,522.95	0.31%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$290,856.03	0.09%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$334,745.27	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	$4,100,655.26	1.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	15	$2,301,461.25	0.73%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$220,400.00	0.07%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	14	$1,949,960.59	0.62%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$649,253.52	0.21%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$161,850.00	0.05%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	4	$501,607.15	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	117	$13,532,874.10	4.29%	0	$0.00	NA	0	$0.00
		16	$2,894,014.53	0.92%	0	$0.00	NA	0	$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION								
		SELF HELP VENTURES FUND	2	$142,103.69	0.05%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	81	$11,649,557.65	3.7%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	78	$10,894,199.03	3.46%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$599,130.46	0.19%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	9	$1,684,263.41	0.53%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$782,081.06	0.25%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$225,850.00	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	19	$2,542,923.49	0.81%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	6	$809,044.13	0.26%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,178,119.55	0.37%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$224,837.15	0.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$516,080.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$806,185.62	0.26%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	177	$22,683,299.69	7.2%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$273,400.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	731	$96,505,563.80	30.59%	0	$0.00	NA	0	$0.00
Total			**2,358**	**$315,232,035.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JBE3		AMERICAN HOME MORTGAGE CORPORATION	99	$10,030,198.36	1.34%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	48	$4,560,924.73	0.61%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$473,823.93	0.06%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$79,900.00	0.01%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	14	$3,037,725.95	0.41%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	17	$2,765,750.00	0.37%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	71	$8,022,584.07	1.07%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	4	$298,330.92	0.04%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	8	$869,353.00	0.12%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$5,340,331.13	0.71%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	$575,300.00	0.08%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	15	$1,747,993.99	0.23%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$118,750.00	0.02%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	27	$2,808,595.86	0.37%	0	$0.00	NA	0	$0.00
		COLONIAL BANK	51	$6,041,128.34	0.81%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$54,560.00	0.01%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	63	$7,177,972.18	0.96%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	12	$1,424,808.01	0.19%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	3	$320,586.54	0.04%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	16	$2,029,455.00	0.27%	0	$0.00	NA	0	$0.00
			4	$487,307.95	0.07%	0	$0.00	NA	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	$109,002,360.48	14.54%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	37	$5,176,374.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$2,011,651.69	0.27%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$488,725.14	0.07%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	$244,145.38	0.03%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	93	$11,911,823.49	1.59%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	8	$1,043,124.34	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$698,050.00	0.09%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	6	$789,338.51	0.11%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	4	$431,750.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	57	$6,840,951.37	0.91%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$386,656.28	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	119	$12,664,571.66	1.69%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	25	$3,331,128.00	0.44%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$201,431.18	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	21	$2,005,505.00	0.27%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	17	$1,498,162.44	0.2%	0	$0.00	NA	0	$0.00
	KAUFMAN AND	4	$502,540.00	0.07%	0	$0.00	NA	0	$0.00

	BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	115	$12,012,678.03	1.6%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	300	$36,700,107.60	4.9%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$893,750.00	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	11	$1,052,759.74	0.14%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$188,550.00	0.03%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$2,112,856.81	0.28%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	$70,138,756.92	9.36%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	159	$19,430,652.73	2.59%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$99,910.00	0.01%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	67	$7,504,518.69	1%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	6	$894,786.00	0.12%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	30	$3,837,036.77	0.51%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	10	$1,001,091.15	0.13%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	30	$4,075,785.58	0.54%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$319,400.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	6	$441,032.75	0.06%	0	$0.00	NA	0	$0.00
		1	$121,400.00	0.02%	0	$0.00	NA	0	$0.00

	REGIONAL INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	98	$12,534,430.38	1.67%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	$11,896,121.83	1.59%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	20	$1,153,143.84	0.15%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	35	$4,613,293.59	0.62%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	155	$17,310,918.27	2.31%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$876,874.33	0.12%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	9	$1,075,702.08	0.14%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,541,661.39	0.21%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$88,000.00	0.01%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,539,135.99	0.21%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	12	$1,548,333.56	0.21%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	63	$6,601,572.08	0.88%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	34	$4,086,530.06	0.55%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$736,463.23	0.1%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	6	$499,550.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$403,320.86	0.05%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE	149	$15,172,850.31	2.02%	0	$0.00	NA	0	$0.00

		COMPANY								
		WASHTENAW MORTGAGE COMPANY	5	$693,481.11	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	2,371	$288,897,925.88	38.51%	0	$0.00	NA	0	$0.00
Total			**6,277**	**$749,588,050.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBF0		AMERICAN HOME MORTGAGE CORPORATION	9	$916,302.92	0.42%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$53,966.44	0.03%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$468,000.00	0.22%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	52	$3,537,292.00	1.64%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	12	$1,046,026.90	0.48%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$82,000.00	0.04%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$484,037.76	0.22%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	$1,157,200.39	0.54%	0	$0.00	NA	0	$0.00
		COLONIAL BANK	3	$256,103.01	0.12%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	5	$365,766.49	0.17%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$59,607.00	0.03%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	19	$1,210,099.72	0.56%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	15	$1,196,982.48	0.55%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	1	$56,873.58	0.03%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	5	$295,656.22	0.14%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	13	$1,356,604.53	0.63%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$16,805,689.11	7.79%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE	10	$1,362,650.00	0.63%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$521,372.47	0.24%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	5	$373,370.52	0.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	10	$1,110,690.05	0.51%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	2	$311,240.00	0.14%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	7	$682,750.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	23	$2,432,190.96	1.13%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$508,514.56	0.24%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	20	$2,025,897.56	0.94%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	6	$597,425.00	0.28%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,504,819.29	0.7%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$339,348.30	0.16%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	46	$4,273,387.88	1.98%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$251,510.00	0.12%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$778,807.55	0.36%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	$31,515,608.72	14.6%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	$14,050,537.39	6.51%	0	$0.00	NA	0	$0.00

	OLYMPIA MORTGAGE CORPORATION	6	$904,150.00	0.42%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	7	$840,400.05	0.39%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$147,057.60	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	12	$1,188,468.06	0.55%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	6	$672,754.21	0.31%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	5	$507,599.99	0.24%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$800,533.78	0.37%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	$593,750.00	0.28%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	12	$831,202.74	0.39%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	18	$1,780,227.97	0.82%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	13	$973,374.28	0.45%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$52,218.34	0.02%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	3	$282,840.00	0.13%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$447,252.59	0.21%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$88,050.00	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$45,572.37	0.02%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	18	$1,505,923.69	0.7%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$360,951.50	0.17%	0	$0.00	NA	0	$0.00

		UNITED JERSEY BANK	3	$344,334.57	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$447,078.16	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	7	$864,795.20	0.4%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$538,435.97	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$371,385.27	0.17%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	12	$1,566,649.82	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	999	$107,626,361.13	49.83%	0	$0.00	NA	0	$0.00
Total			**2,064**	**$215,840,696.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JD84		AEGIS MORTGAGE CORPORATION	5	$507,625.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$148,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$252,700.00	0.48%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$103,750.00	0.2%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	5	$497,750.00	0.94%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	$960,554.66	1.82%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$330,800.00	0.63%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	1	$48,023.06	0.09%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,780,531.75	3.37%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD	13	$987,008.90	1.87%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$184,600.00	0.35%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$103,940.16	0.2%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	7	$630,302.52	1.19%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$11,310,782.96	21.43%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	43	$3,792,346.66	7.18%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	1	$65,500.00	0.12%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	5	$792,850.00	1.5%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	1	$146,250.00	0.28%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$263,000.41	0.5%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$371,565.13	0.7%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$200,345.20	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	290	$29,247,894.96	55.41%	0	$0.00	NA	0	$0.00
Total			**511**	**$52,791,621.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JDP6		AMERICAN HOME MORTGAGE CORPORATION	4	$687,704.65	0.81%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	7	$632,395.89	0.74%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	3	$413,000.00	0.48%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS	1	$49,229.07	0.06%	0	$0.00	NA	0	$0.00

	FA								
	COMMONWEALTH SAVINGS BANK	1	$96,900.00	0.11%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	$1,871,476.29	2.2%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	3	$250,771.73	0.29%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	5	$602,716.36	0.71%	0	$0.00	NA	0	$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	$570,205.56	0.67%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,800,528.42	2.11%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	63	$6,072,427.32	7.13%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	5	$454,800.00	0.53%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	5	$375,983.47	0.44%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	64	$6,014,170.73	7.06%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	36	$3,950,413.70	4.64%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	30	$3,344,571.47	3.93%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	2	$145,755.68	0.17%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	12	$1,152,919.82	1.35%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	22	$1,956,828.40	2.3%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$334,480.18	0.39%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$69,600.00	0.08%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	9	$1,031,325.65	1.21%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	8	$507,776.33	0.6%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,263,566.51	1.48%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	$2,680,965.34	3.15%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$206,800.00	0.24%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$467,059.69	0.55%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	20	$1,948,968.83	2.29%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	20	$1,513,253.51	1.78%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	$459,579.89	0.54%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	32	$2,861,528.64	3.36%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$214,400.00	0.25%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	$2,672,178.94	3.14%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	12	$740,644.02	0.87%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$422,891.90	0.5%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	23	$1,317,172.85	1.55%	0	$0.00	NA	0	$0.00

		UNITED JERSEY BANK	5	$454,921.71	0.53%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	8	$715,705.95	0.84%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	363	$34,046,391.33	40%	0	$0.00	NA	0	$0.00
Total			**906**	**$85,165,509.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JE26		AMERICAN HOME MORTGAGE CORPORATION	2	$133,661.30	0.21%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	14	$1,513,492.85	2.32%	0	$0.00	NA	0	$0.00
		COLONIAL BANK	3	$220,277.42	0.34%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	$3,566,993.11	5.47%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$83,399.11	0.13%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	4	$641,616.15	0.98%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	$379,886.12	0.58%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	21	$2,051,085.94	3.15%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	1	$252,700.00	0.39%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	30	$3,262,935.66	5.01%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	65	$7,605,257.57	11.67%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	19	$1,484,344.91	2.28%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	7	$751,056.88	1.15%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	2	$269,258.00	0.41%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$187,450.00	0.29%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION	7	$673,694.74	1.03%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$989,115.84	1.52%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	42	$4,809,892.72	7.38%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	3	$305,900.00	0.47%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	11	$972,465.55	1.49%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	10	$999,858.55	1.53%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$228,050.51	0.35%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$401,478.74	0.62%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	8	$637,665.58	0.98%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$462,786.39	0.71%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	$382,099.91	0.59%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	6	$546,343.31	0.84%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$538,693.91	0.83%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$530,299.23	0.81%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	8	$1,037,581.43	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	284	$29,021,454.23	44.54%	0	$0.00	NA	0	$0.00
Total			**620**	**$65,160,795.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JE34		COUNTRYWIDE HOME LOANS, INC.	4	$572,912.14	70.6%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS	1	$238,592.40	29.4%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
Total			**5**	**$811,504.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JE42		FIRST UNION MORTGAGE CORPORATION	50	$3,971,691.08	14.86%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	13	$1,336,880.75	5%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,478,078.06	9.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,164,816.12	4.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	51	$3,397,437.11	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	170	$14,378,602.07	53.8%	0	$0.00	NA	0	$0.00
Total			**327**	**$26,727,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	$3,929,797.00	90.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$423,960.65	9.74%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,353,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	$7,012,944.10	76.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,111,634.39	23.14%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,124,578.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	$10,991,732.75	68.8%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,984,402.01	31.2%	0	$0.00	NA	0	$0.00
Total			**190**	**$15,976,134.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	$833,730.32	31.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,815,885.10	68.53%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,649,615.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	$13,837,261.77	67.72%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,595,855.69	32.28%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,433,117.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	$3,395,951.65	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,400,293.69	56.44%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,796,245.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	$53,318.50	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,067,568.65	95.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,120,887.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$828,468.00	23.5%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$240,900.00	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,455,894.77	69.67%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,525,262.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$152,603.49	1.73%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	25	$2,456,446.00	27.88%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,200,162.00	70.39%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,809,211.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	$778,317.36	12.73%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$333,771.56	5.46%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	1	$74,703.58	1.22%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	9	$1,179,027.74	19.28%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$547,056.67	8.95%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$297,269.08	4.86%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$85,310.46	1.4%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$275,713.59	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,542,588.95	41.59%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,113,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JFU3		BANK OF HAWAII	19	$4,643,032.82	49.99%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$1,166,564.62	12.56%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	10	$1,717,631.24	18.49%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$139,752.27	1.5%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$173,043.99	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,447,126.94	15.6%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,287,151.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JGS7		CTX MORTGAGE COMPANY	1	$51,823.39	0.83%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	$132,801.48	2.11%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$321,730.66	5.12%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$283,054.04	4.51%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$42,000.00	0.67%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$40,750.00	0.65%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$393,510.12	6.27%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$829,801.20	13.22%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$84,365.89	1.34%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$367,565.11	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,731,638.19	59.43%	0	$0.00	NA	0	$0.00
Total			**83**	**$6,279,040.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JGT5		BNY MORTGAGE COMPANY, LLC	10	$1,007,650.00	8.73%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	22	$2,029,619.58	17.58%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$149,150.00	1.29%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$333,200.00	2.89%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	22	$1,713,141.47	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,309,485.94	54.67%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,542,246.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	$4,118,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$4,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	$1,782,802.31	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,782,802.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KZ68		Unavailable	5	$400,763.79	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$400,763.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVL0		Unavailable	14	$1,017,287.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,017,287.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TXG9		Unavailable	11	$868,020.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$868,020.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	$26,504,361.07	46.57%	0	$0.00	NA	0	$0.00
		Unavailable	202	$30,412,968.37	53.43%	0	$0.00	NA	0	$0.00
Total			**398**	**$56,917,329.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$4,483,996.75	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	120	$12,981,865.40	74.33%	0	$0.00	NA	0	$0.00
Total			**159**	**$17,465,862.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CM85		CROSSLAND MORTGAGE CORPORATION	3	$588,601.35	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,411,558.20	88.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,159.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CND3		CROSSLAND MORTGAGE CORPORATION	4	$296,306.27	29.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$704,973.98	70.41%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,001,280.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DF73		AEGIS MORTGAGE CORPORATION	14	$2,122,796.26	59.15%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,465,831.34	40.85%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,588,627.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DF81		AEGIS MORTGAGE CORPORATION	33	$4,627,511.30	82.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$961,091.58	17.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,588,602.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DF99		AEGIS MORTGAGE CORPORATION	1	$200,000.00	5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,802,671.23	95%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,002,671.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GB21		USAA FEDERAL SAVINGS BANK	28	$3,905,091.09	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,905,091.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	$8,557,736.66	88.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,076,002.10	11.17%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,633,738.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	$8,078,628.23	97.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$230,150.00	2.77%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,308,778.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	$3,425,262.95	92.32%	0	$0.00	NA	0	$0.00

		Unavailable	4	$285,005.42	7.68%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,710,268.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFZ8		THE HUNTINGTON MORTGAGE COMPANY	14	$1,727,882.92	76.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$530,622.57	23.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,258,505.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	$1,854,055.67	90.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$193,650.14	9.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,047,705.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	$1,146,403.81	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,146,403.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4Z5		MI FINANCIAL CORPORATION	24	$4,178,950.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,178,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	$4,958,904.33	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,811,974.96	53.96%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,770,879.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	$20,365,024.70	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	123	$20,115,625.75	49.69%	0	$0.00	NA	0	$0.00
Total			**251**	**$40,480,650.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$210,000.00	20.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$793,740.53	79.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,740.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBQ2		INLAND MORTGAGE CORPORATION	5	$749,250.00	39.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,132,898.18	60.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,882,148.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	$1,252,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,252,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	$1,261,326.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,261,326.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	$2,540,724.38	72.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$959,636.60	27.42%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,500,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	$1,921,700.00	48.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,078,389.77	51.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,000,089.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	$519,763.33	87.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,697.73	12.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$594,461.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHV8		Unavailable	6	$298,597.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$298,597.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT29		CITICORP MORTGAGE INC.	87	$12,290,156.88	99.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,150.16	0.66%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,372,307.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT52		CITICORP MORTGAGE INC.	61	$10,100,407.98	40.71%	0	$0.00	NA	0	$0.00
		Unavailable	95	$14,710,786.57	59.29%	0	$0.00	NA	0	$0.00
Total			**156**	**$24,811,194.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT60		CITICORP MORTGAGE INC.	39	$2,320,551.58	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,529,071.55	78.61%	0	$0.00	NA	0	$0.00
Total			**170**	**$10,849,623.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT78		CITICORP MORTGAGE INC.	139	$18,935,579.32	100%	0	$0.00	NA	0	$0.00

Total			**139**	**$18,935,579.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT86		CITICORP MORTGAGE INC.	14	$1,897,977.80	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,897,977.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XSF7		UNITED JERSEY BANK	15	$1,623,961.91	81.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$378,356.22	18.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,002,318.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XUN7		Unavailable	6	$398,157.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$398,157.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XUQ0		Unavailable	4	$204,153.46	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$204,153.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDK0		FT MORTGAGE COMPANIES	61	$8,430,058.34	84.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,570,544.48	15.7%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,602.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDN4		FT MORTGAGE COMPANIES	70	$7,113,018.73	71.12%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,887,808.55	28.88%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,000,827.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDP9		FT MORTGAGE COMPANIES	77	$7,126,448.17	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,874,468.39	28.74%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,000,916.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEC7		FT MORTGAGE COMPANIES	80	$8,912,645.27	89.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,088,115.27	10.88%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,760.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YED5		FT MORTGAGE COMPANIES	23	$2,781,542.25	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,218,981.56	72.19%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,523.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGD3		FT MORTGAGE COMPANIES	80	$9,904,258.77	99.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,300.00	0.96%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,558.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YGF8		FT MORTGAGE COMPANIES	62	$9,482,156.57	94.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,200.00	5.18%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,356.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGG6		FT MORTGAGE COMPANIES	41	$4,826,521.22	96.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$173,585.10	3.47%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,106.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUE5		PNC MORTGAGE CORP. OF AMERICA	4	$239,280.20	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$239,280.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	$651,018.11	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$651,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUG0		PNC MORTGAGE CORP. OF AMERICA	2	$79,794.40	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$79,794.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	$77,569.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$77,569.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	$11,188,928.86	79.76%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,839,723.14	20.24%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,028,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	$25,959,688.32	76.35%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,041,355.68	23.65%	0	$0.00	NA	0	$0.00
Total			**267**	**$34,001,044.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	$9,400,593.88	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	74	$6,599,779.41	41.25%	0	$0.00	NA	0	$0.00
Total			**169**	**$16,000,373.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHA9		SOURCE ONE MORTGAGE	8	$760,008.78	73.79%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	3	$269,904.93	26.21%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,029,913.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	$37,245,827.94	64.22%	0	$0.00	NA	0	$0.00
		Unavailable	180	$20,755,353.60	35.78%	0	$0.00	NA	0	$0.00
Total			**496**	**$58,001,181.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJQ2		SOURCE ONE MORTGAGE CORPORATION	48	$5,769,043.56	82.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,231,500.00	17.59%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,000,543.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	$8,083,820.02	69.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,513,072.56	30.29%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,596,892.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2F2		FIRST UNION MORTGAGE CORPORATION	12	$1,696,650.00	67.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$829,760.00	32.84%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,526,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	$1,538,208.40	75.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$504,400.00	24.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,042,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	$5,856,954.62	56.23%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,559,748.41	43.77%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,416,703.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	$26,505,089.64	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$26,505,089.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BX76		FIRST UNION MORTGAGE	321	$35,243,560.09	99.03%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	3	$345,732.08	0.97%	0	$0.00	NA	0	$0.00
Total			**324**	**$35,589,292.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BX84		FIRST UNION MORTGAGE CORPORATION	110	$10,787,569.03	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,787,569.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYP5		BANK OF AMERICA NA	1	$130,800.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	359	$54,360,633.88	99.76%	0	$0.00	NA	0	$0.00
Total			**360**	**$54,491,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYQ3		BANK OF AMERICA NA	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	289	$41,301,173.15	99.75%	0	$0.00	NA	0	$0.00
Total			**290**	**$41,405,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	$1,770,351.40	81.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$399,710.43	18.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,170,061.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	$15,857,746.14	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,188,247.25	28.07%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,045,993.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ82		FIRST UNION MORTGAGE CORPORATION	105	$14,012,792.70	74.34%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,835,887.22	25.66%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,848,679.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	$31,399,009.28	70.29%	0	$0.00	NA	0	$0.00
		Unavailable	113	$13,274,270.24	29.71%	0	$0.00	NA	0	$0.00
Total			**381**	**$44,673,279.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCM4		CTX MORTGAGE COMPANY	174	$23,413,402.16	99.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,047.10	0.36%	0	$0.00	NA	0	$0.00
Total			**175**	**$23,498,449.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CCP7		CTX MORTGAGE COMPANY	42	$3,777,615.11	98.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$67,398.11	1.75%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,845,013.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCQ5		CTX MORTGAGE COMPANY	126	$17,066,248.08	97.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$441,242.16	2.52%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,507,490.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCS1		CTX MORTGAGE COMPANY	18	$1,744,955.77	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,744,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQ31		ICM MORTGAGE CORPORATION	161	$22,000,188.78	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$22,000,188.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQ49		ICM MORTGAGE CORPORATION	70	$10,000,446.32	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQ56		ICM MORTGAGE CORPORATION	208	$27,001,471.48	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$27,001,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	$2,718,584.64	91.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,700.00	8.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,971,284.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	$327,270.00	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,351,750.00	87.78%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,679,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	$749,104.52	64.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$416,569.48	35.74%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,165,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	$162,400.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,668,910.72	97.22%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,831,310.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	$1,635,937.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,635,937.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	$1,930,475.00	60.31%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,270,206.34	39.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,200,681.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	$4,737,312.62	55.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,807,750.00	44.56%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,545,062.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	$2,042,618.49	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,783,791.55	79.21%	0	$0.00	NA	0	$0.00
Total			**106**	**$9,826,410.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	$703,900.00	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,606,676.22	86.75%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,310,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E6R6		COUNTRYWIDE HOME LOANS, INC.	16	$1,762,004.00	21.2%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,548,010.68	78.8%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,310,014.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	$509,568.15	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,443,330.42	94.88%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,952,898.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EGJ3		COUNTRYWIDE HOME LOANS, INC.	1	$75,626.65	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,988,378.63	97.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,064,005.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EH60		COUNTRYWIDE HOME LOANS, INC.	15	$1,925,702.00	69.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,500.00	30.56%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,773,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EHN3		COUNTRYWIDE	8	$1,181,700.00	55%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	7	$966,890.00	45%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,148,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJ35		Unavailable	46	$2,887,145.32	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,887,145.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJR2		COUNTRYWIDE HOME LOANS, INC.	30	$3,725,196.11	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,316,303.42	62.9%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,041,499.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJY7		Unavailable	7	$406,266.70	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$406,266.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	$782,345.00	32.96%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,591,267.46	67.04%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,373,612.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EMD9		COUNTRYWIDE HOME LOANS, INC.	2	$63,250.00	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,750,862.99	96.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,814,112.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EMQ0		COUNTRYWIDE HOME LOANS, INC.	3	$292,273.71	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,355,590.40	91.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,647,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	$527,007.80	14.44%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,122,417.27	85.56%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,649,425.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	$6,755,228.93	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	165	$20,929,573.56	75.6%	0	$0.00	NA	0	$0.00
Total			**224**	**$27,684,802.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ENP1		COUNTRYWIDE HOME LOANS, INC.	2	$271,558.99	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$271,558.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP38		COUNTRYWIDE HOME LOANS, INC.	15	$1,940,663.06	65.91%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,003,841.73	34.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,944,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	$1,812,391.62	91.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$170,936.82	8.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,983,328.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP79		COUNTRYWIDE HOME LOANS, INC.	56	$7,890,544.29	39.45%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,110,334.46	60.55%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,000,878.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	$707,158.31	13.96%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,360,022.38	86.04%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,067,180.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP95		COUNTRYWIDE HOME LOANS, INC.	35	$4,669,205.18	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,399,829.60	53.63%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,069,034.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EPP9		COUNTRYWIDE HOME LOANS, INC.	12	$1,930,462.59	76.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$609,432.89	23.99%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,539,895.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	$1,019,233.00	16.54%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,144,271.48	83.46%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,163,504.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	$285,701.27	13.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,852,272.12	86.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,137,973.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	$5,556,204.31	27.75%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,467,026.74	72.25%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,023,231.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	$168,077.27	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,042,629.82	96.01%	0	$0.00	NA	0	$0.00

Total			**41**	**$4,210,707.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EQU7		COUNTRYWIDE HOME LOANS, INC.	20	$2,892,414.71	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,409,850.59	71.92%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,302,265.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EQV5		COUNTRYWIDE HOME LOANS, INC.	24	$3,854,880.51	38.34%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,198,425.72	61.66%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,053,306.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ES35		COUNTRYWIDE HOME LOANS, INC.	4	$582,250.00	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,989,451.03	93.21%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,571,701.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ES43		Unavailable	28	$2,378,517.22	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,378,517.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ES84		COUNTRYWIDE HOME LOANS, INC.	1	$148,090.31	51.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,361.76	48.66%	0	$0.00	NA	0	$0.00
Total			**3**	**$288,452.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	$919,121.32	5.5%	0	$0.00	NA	0	$0.00
		Unavailable	124	$15,789,937.59	94.5%	0	$0.00	NA	0	$0.00
Total			**133**	**$16,709,058.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	$2,147,491.48	24.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,769,795.44	75.92%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,917,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESH4		Unavailable	13	$1,707,352.02	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,707,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESP6		COUNTRYWIDE HOME LOANS, INC.	3	$198,529.23	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,167,277.78	96.3%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,365,807.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESQ4		COUNTRYWIDE HOME LOANS, INC.	2	$113,000.00	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,981,039.72	96.35%	0	$0.00	NA	0	$0.00

Total			**28**	**$3,094,039.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESS0		COUNTRYWIDE HOME LOANS, INC.	3	$179,000.00	4.74%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,601,334.57	95.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,780,334.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESV3		COUNTRYWIDE HOME LOANS, INC.	2	$256,356.35	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,222,129.12	82.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,478,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,244,642.06	12.43%	0	$0.00	NA	0	$0.00
		Unavailable	93	$8,771,048.28	87.57%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,015,690.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	$4,209,412.59	37.25%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,091,923.22	62.75%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,301,335.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	$1,269,903.67	43.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,672,380.91	56.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,942,284.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	$162,400.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,707,649.36	97.23%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,870,049.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	$427,915.20	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,696,616.73	86.3%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,124,531.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EUD0		COUNTRYWIDE HOME LOANS, INC.	7	$672,342.00	21.75%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,418,468.00	78.25%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,090,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EV49		COUNTRYWIDE HOME LOANS, INC.	16	$2,394,118.71	17.32%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,430,164.81	82.68%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,824,283.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EV80		COUNTRYWIDE HOME LOANS, INC.	1	$46,075.00	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,081,088.56	97.83%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,127,163.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EVC1		COUNTRYWIDE HOME LOANS, INC.	9	$1,093,156.38	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,297,016.05	67.76%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,390,172.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EVD9		COUNTRYWIDE HOME LOANS, INC.	7	$654,150.00	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,006,521.34	75.41%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,660,671.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EVL1		COUNTRYWIDE HOME LOANS, INC.	13	$732,328.00	19.3%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,061,982.17	80.7%	0	$0.00	NA	0	$0.00
Total			**66**	**$3,794,310.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EW30		COUNTRYWIDE HOME LOANS, INC.	13	$1,627,850.00	26.87%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,429,739.14	73.13%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,057,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWB2		COUNTRYWIDE HOME LOANS, INC.	4	$537,892.00	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,590,045.23	82.8%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,127,937.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWC0		COUNTRYWIDE HOME LOANS, INC.	64	$7,415,466.30	17.28%	0	$0.00	NA	0	$0.00
		Unavailable	241	$35,507,186.84	82.72%	0	$0.00	NA	0	$0.00
Total			**305**	**$42,922,653.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWD8		COUNTRYWIDE HOME LOANS, INC.	14	$1,373,067.38	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,993,104.91	87.92%	0	$0.00	NA	0	$0.00
Total			**106**	**$11,366,172.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWE6		Unavailable	6	$415,571.76	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$415,571.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	$3,639,987.08	57.15%	0	$0.00	NA	0	$0.00

		Unavailable	17	$2,729,738.30	42.85%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,369,725.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	$664,300.00	5.25%	0	$0.00	NA	0	$0.00
		Unavailable	127	$11,977,397.11	94.75%	0	$0.00	NA	0	$0.00
Total			**135**	**$12,641,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	$84,075.00	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,203,050.00	97.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,287,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EX88		COUNTRYWIDE HOME LOANS, INC.	6	$705,654.84	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,773,308.14	90.56%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,478,962.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EX96		COUNTRYWIDE HOME LOANS, INC.	4	$482,500.00	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,124,722.64	94.39%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,607,222.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EXB1		COUNTRYWIDE HOME LOANS, INC.	14	$1,457,786.98	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,600.00	4.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,523,386.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EXS4		COUNTRYWIDE HOME LOANS, INC.	3	$156,055.38	38.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$245,879.75	61.17%	0	$0.00	NA	0	$0.00
Total			**7**	**$401,935.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EY20		COUNTRYWIDE HOME LOANS, INC.	6	$948,400.00	38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,547,374.07	62%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,495,774.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZ29		COUNTRYWIDE HOME LOANS, INC.	21	$2,114,566.92	78.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$568,511.56	21.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,683,078.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZA1		COUNTRYWIDE HOME LOANS, INC.	10	$1,139,164.52	48.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,210,767.46	51.52%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,349,931.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZB9		COUNTRYWIDE HOME LOANS, INC.	26	$3,184,422.10	33.19%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,410,932.96	66.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,595,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,040,928.33	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,057,953.27	89.69%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,098,881.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	$1,858,888.40	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,547,726.65	83.7%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,406,615.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	$1,130,265.65	38.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,833,618.13	61.87%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,963,883.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F3F2		Unavailable	55	$6,485,451.15	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,485,451.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBJ5		Unavailable	20	$2,593,049.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,593,049.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	$1,108,961.54	14.78%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,396,302.29	85.22%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,505,263.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	$916,536.78	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	282	$35,766,912.39	97.5%	0	$0.00	NA	0	$0.00
Total			**287**	**$36,683,449.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	$7,488,934.72	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	166	$26,873,429.70	78.21%	0	$0.00	NA	0	$0.00
Total			**220**	**$34,362,364.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE	12	$1,723,170.69	78.68%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		Unavailable	2	$467,007.21	21.32%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,190,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVM6		Unavailable	8	$765,222.95	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$765,222.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVU8		Unavailable	4	$290,229.27	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$290,229.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXR3		Unavailable	14	$1,901,179.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,901,179.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$3,346,076.16	91.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$328,967.00	8.95%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,675,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,764,294.02	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$727,330.00	29.19%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,491,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,063,260.00	90.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,000.00	9.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,171,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$455,533.28	24.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,433,224.19	75.88%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,888,757.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,012,604.15	95.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,000.00	4.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,064,604.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$871,783.28	86.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$130,900.00	13.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,002,683.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,512,839.29	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,512,839.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2L6		COLUMBIA NATIONAL INC.	65	$8,814,881.78	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,814,881.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2M4		COLUMBIA NATIONAL INC.	46	$5,824,894.18	97.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,000.00	2.92%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,999,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2N2		COLUMBIA NATIONAL INC.	19	$2,819,750.00	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$81,750.00	2.82%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,901,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H6X6		FLEET MORTGAGE CORPORATION	29	$4,344,747.20	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	253	$36,656,122.52	89.4%	0	$0.00	NA	0	$0.00
Total			**282**	**$41,000,869.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H7J6		FLEET MORTGAGE CORPORATION	6	$875,451.92	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,206,741.89	93.31%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,082,193.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	$2,499,290.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,499,290.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJ87		Unavailable	5	$325,245.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$325,245.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJ95		Unavailable	6	$446,946.92	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$446,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$1,652,706.95	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,652,706.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNX7		HIBERNIA NATIONAL BANK	145	$19,096,528.92	79.99%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,776,582.54	20.01%	0	$0.00	NA	0	$0.00
Total			**177**	**$23,873,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNY5		HIBERNIA NATIONAL BANK	188	$20,524,147.68	86.31%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,255,290.22	13.69%	0	$0.00	NA	0	$0.00
Total			**215**	**$23,779,437.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,717,888.45	46.22%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,162,586.15	53.78%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,880,474.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$563,700.37	55.02%	0	$0.00	NA	0	$0.00
		Unavailable	3	$460,837.09	44.98%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,024,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$3,602,075.11	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,433,415.14	67.36%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,035,490.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	$5,652,705.16	29.96%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	83	$13,211,887.01	70.04%	0	$0.00	NA	0	$0.00
Total			**118**	**$18,864,592.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$6,174,894.18	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	102	$12,480,980.61	66.9%	0	$0.00	NA	0	$0.00
Total			**151**	**$18,655,874.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$1,542,053.69	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$865,425.77	35.95%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,407,479.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,575,944.72	23.68%	0	$0.00	NA	0	$0.00
		Unavailable	83	$14,747,751.57	76.32%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,323,696.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$4,276,353.04	42.28%	0	$0.00	NA	0	$0.00
		Unavailable	98	$5,838,368.48	57.72%	0	$0.00	NA	0	$0.00
Total			**166**	**$10,114,721.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,816,070.47	47.82%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,981,928.86	52.18%	0	$0.00	NA	0	$0.00

Total			**65**	**$3,797,999.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,213,314.15	46.05%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,593,030.24	53.95%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,806,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$3,316,955.41	46.95%	0	$0.00	NA	0	$0.00
		Unavailable	69	$3,747,572.03	53.05%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,064,527.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HSL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$2,793,006.60	38.16%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,526,119.63	61.84%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,319,126.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HSP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$2,902,312.77	36.58%	0	$0.00	NA	0	$0.00
		Unavailable	83	$5,032,742.28	63.42%	0	$0.00	NA	0	$0.00
Total			**128**	**$7,935,055.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$2,545,689.86	13.14%	0	$0.00	NA	0	$0.00
		Unavailable	176	$16,831,391.96	86.86%	0	$0.00	NA	0	$0.00
Total			**212**	**$19,377,081.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTC7			11	$741,848.65	34.78%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	21	$1,391,276.03	65.22%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,133,124.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$5,791,358.01	28.48%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,542,544.46	71.52%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,333,902.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$881,350.00	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,345,500.00	72.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,226,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,406,366.57	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,892,710.64	88.15%	0	$0.00	NA	0	$0.00
Total			**142**	**$20,299,077.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZH9		SUNTRUST MORTGAGE INC.	12	$1,657,929.12	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	111	$16,853,480.94	91.04%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,511,410.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZJ5		SUNTRUST MORTGAGE INC.	12	$1,553,395.75	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,601,776.33	90.95%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,155,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZK2		SUNTRUST MORTGAGE INC.	9	$1,257,393.69	22.93%	0	$0.00	NA	0	$0.00

		Unavailable	26	$4,225,975.19	77.07%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,483,368.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZL0		SUNTRUST MORTGAGE INC.	14	$2,149,346.63	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,773,521.19	88.64%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,922,867.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZQ9		SUNTRUST MORTGAGE INC.	13	$754,935.54	18.38%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,353,286.94	81.62%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,108,222.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZT3		SUNTRUST MORTGAGE INC.	19	$2,247,839.62	71.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$887,794.59	28.31%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,135,634.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZW6		SUNTRUST MORTGAGE INC.	12	$1,970,759.44	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,869,013.29	84.65%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,839,772.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,971,313.44	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,971,313.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,207,701.44	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,207,701.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,349,581.91	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,349,581.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,867,556.56	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,867,556.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,922,018.89	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,922,018.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384J2P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,839,604.40	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,839,604.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,996,900.45	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,996,900.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,328,655.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,328,655.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5A3		USAA FEDERAL SAVINGS BANK	14	$1,519,440.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,519,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5G0		USAA FEDERAL SAVINGS BANK	40	$5,556,364.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,556,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JA33		FLEET MORTGAGE CORPORATION	4	$487,469.18	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	186	$26,511,885.03	98.19%	0	$0.00	NA	0	$0.00
Total			**190**	**$26,999,354.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JA66		FLEET MORTGAGE CORPORATION	7	$636,844.71	12.5%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,458,597.61	87.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,095,442.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAB5		FLEET MORTGAGE CORPORATION	18	$2,915,000.23	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	153	$21,983,702.34	88.29%	0	$0.00	NA	0	$0.00
Total			**171**	**$24,898,702.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAD1		FLEET MORTGAGE CORPORATION	7	$1,009,243.01	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,105,011.98	90.92%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,114,254.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAE9		FLEET MORTGAGE CORPORATION	56	$8,755,846.67	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	178	$26,332,967.05	75.05%	0	$0.00	NA	0	$0.00

Total			**234**	**$35,088,813.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAF6		FLEET MORTGAGE CORPORATION	40	$6,343,367.95	21.12%	0	$0.00	NA	0	$0.00
		Unavailable	169	$23,687,871.97	78.88%	0	$0.00	NA	0	$0.00
Total			**209**	**$30,031,239.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAS8		FLEET MORTGAGE CORPORATION	10	$1,623,235.14	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	128	$18,378,269.26	91.88%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,001,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAT6		FLEET MORTGAGE CORPORATION	22	$3,576,778.55	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,421,510.33	82.11%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,998,288.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAU3		FLEET MORTGAGE CORPORATION	3	$384,726.11	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,614,942.78	92.3%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,999,668.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAZ2		FLEET MORTGAGE CORPORATION	18	$2,582,986.90	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	221	$32,417,016.31	92.62%	0	$0.00	NA	0	$0.00
Total			**239**	**$35,000,003.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBB4		FLEET MORTGAGE CORPORATION	24	$1,559,759.58	6.22%	0	$0.00	NA	0	$0.00
		Unavailable	337	$23,514,863.97	93.78%	0	$0.00	NA	0	$0.00
Total			**361**	**$25,074,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBC2		FLEET MORTGAGE CORPORATION	155	$9,701,034.65	21.22%	0	$0.00	NA	0	$0.00
		Unavailable	544	$36,022,946.45	78.78%	0	$0.00	NA	0	$0.00
Total			**699**	**$45,723,981.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBD0		FLEET MORTGAGE CORPORATION	19	$1,088,379.58	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,922,752.57	84.48%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,011,132.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBE8		FLEET MORTGAGE CORPORATION	41	$5,551,241.53	15%	0	$0.00	NA	0	$0.00
		Unavailable	220	$31,454,061.77	85%	0	$0.00	NA	0	$0.00
Total			**261**	**$37,005,303.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JBF5		FLEET MORTGAGE CORPORATION	1	$107,900.00	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,897,948.21	97.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,005,848.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBL2		Unavailable	32	$5,010,456.09	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,010,456.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBP3		FLEET MORTGAGE CORPORATION	16	$2,388,020.00	23.6%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,729,674.34	76.4%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,117,694.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBQ1		FLEET MORTGAGE CORPORATION	9	$1,194,605.00	11.95%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,806,120.59	88.05%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,725.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,007,806.23	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,007,806.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$3,013,718.39	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,013,718.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JGR4		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,933.26	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$998,933.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JK40		FT MORTGAGE COMPANIES	53	$6,879,897.79	68.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,121,026.47	31.21%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,924.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JK73		FT MORTGAGE COMPANIES	66	$6,643,206.02	66.43%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,357,161.85	33.57%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,000,367.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JLA5		FT MORTGAGE COMPANIES	92	$10,751,754.82	71.68%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,248,771.50	28.32%	0	$0.00	NA	0	$0.00

Total			**132**	**$15,000,526.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JLB3		FT MORTGAGE COMPANIES	77	$8,978,044.56	59.85%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,022,439.68	40.15%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,000,484.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JLC1		FT MORTGAGE COMPANIES	26	$3,028,112.01	60.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,972,099.35	39.44%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,950.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	$5,453,925.85	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,453,925.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JWL9		USAA FEDERAL SAVINGS BANK	69	$8,450,930.28	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,450,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	$1,760,952.76	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,760,952.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,482,892.94	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,482,892.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	$955,916.80	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$565,214.47	37.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,521,131.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KAL0		Unavailable	16	$2,451,427.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,451,427.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KH33		FLAGSTAR BANK, FSB	71	$9,035,597.01	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	124	$14,964,679.18	62.35%	0	$0.00	NA	0	$0.00
Total			**195**	**$24,000,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KH82		FLAGSTAR BANK, FSB	78	$9,574,467.07	56.32%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,426,308.93	43.68%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,000,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KH90		FLAGSTAR BANK, FSB	43	$4,017,817.27	80.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$982,417.55	19.65%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,000,234.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHK5		FLAGSTAR BANK, FSB	142	$17,659,561.53	39.25%	0	$0.00	NA	0	$0.00
		Unavailable	199	$27,336,609.10	60.75%	0	$0.00	NA	0	$0.00
Total			**341**	**$44,996,170.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHL3		FLAGSTAR BANK, FSB	91	$9,429,349.93	52.39%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,570,420.19	47.61%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,999,770.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHN9		FLAGSTAR BANK, FSB	41	$5,213,603.64	47.4%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,786,576.88	52.6%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,000,180.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHQ2		FLAGSTAR BANK, FSB	59	$6,900,259.31	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,099,813.42	37.27%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,000,072.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHR0		FLAGSTAR BANK, FSB	2	$278,737.98	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,721,702.93	94.43%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,000,440.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHS8		FLAGSTAR BANK, FSB	14	$2,447,789.11	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	170	$28,553,211.10	92.1%	0	$0.00	NA	0	$0.00

Total			**184**	**$31,001,000.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHT6		FLAGSTAR BANK, FSB	38	$5,865,473.49	11.73%	0	$0.00	NA	0	$0.00
		Unavailable	282	$44,132,178.59	88.27%	0	$0.00	NA	0	$0.00
Total			**320**	**$49,997,652.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHV1		FLAGSTAR BANK, FSB	35	$2,284,329.31	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,716,469.27	77.16%	0	$0.00	NA	0	$0.00
Total			**151**	**$10,000,798.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	$14,363,157.03	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,363,157.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLA2		INLAND MORTGAGE CORPORATION	12	$1,473,350.00	39.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,301,510.44	60.97%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,774,860.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLB0		INLAND MORTGAGE CORPORATION	11	$1,113,280.00	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,369,392.83	55.16%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,482,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLF1		INLAND MORTGAGE CORPORATION	16	$1,599,046.51	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,192,600.00	57.83%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,791,646.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLG9		INLAND MORTGAGE CORPORATION	12	$1,680,850.00	33.98%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,266,400.00	66.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,947,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLJ3		INLAND MORTGAGE CORPORATION	13	$2,168,600.00	65.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,139,425.00	34.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,308,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLK0		INLAND MORTGAGE CORPORATION	8	$722,950.00	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,680,150.00	78.76%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,403,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KLL8		INLAND MORTGAGE CORPORATION	8	$634,300.00	21.13%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,367,546.49	78.87%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,001,846.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLM6		INLAND MORTGAGE CORPORATION	4	$291,330.09	9.71%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,708,926.52	90.29%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,000,256.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	$192,648.65	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$192,648.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	$38,666.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$38,666.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	$3,056,942.94	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,056,942.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	$2,094,064.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,094,064.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	$1,102,625.00	87.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,800.00	12.31%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,257,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXV3		NVR MORTGAGE FINANCE INC.	50	$6,791,736.74	97.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$207,020.00	2.96%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,998,756.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXW1		NVR MORTGAGE FINANCE INC.	38	$5,144,306.00	93.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$355,050.00	6.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,499,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KXY7		NVR MORTGAGE FINANCE INC.	22	$2,446,597.49	80.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$593,200.00	19.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,039,797.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L3L6		GMAC MORTGAGE CORPORATION	25	$3,049,046.52	77.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$886,075.56	22.52%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,935,122.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L3R3		GMAC MORTGAGE CORPORATION	47	$6,184,259.43	97.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,750.00	2.18%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,322,009.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4F8		GMAC MORTGAGE CORPORATION	26	$4,115,826.72	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,115,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4G6		GMAC MORTGAGE CORPORATION	77	$10,298,219.43	68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,847,143.35	32%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,145,362.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4N1		GMAC MORTGAGE CORPORATION	34	$4,830,617.94	57.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,615,045.49	42.8%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,445,663.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4P6		GMAC MORTGAGE CORPORATION	23	$2,792,873.82	60.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,827,444.43	39.55%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,620,318.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4W1		GMAC MORTGAGE CORPORATION	6	$438,727.95	33.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$865,827.54	66.37%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,304,555.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5N0		GMAC MORTGAGE CORPORATION	17	$2,898,464.65	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,898,464.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5P5		GMAC MORTGAGE CORPORATION	65	$9,637,681.00	92.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$800,664.54	7.67%	0	$0.00	NA	0	$0.00

Total			**69**	**$10,438,345.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5W0		CTX MORTGAGE COMPANY	51	$6,052,681.30	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,600.00	1.97%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,174,281.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5X8		CTX MORTGAGE COMPANY	17	$1,414,749.53	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,414,749.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD35		GMAC MORTGAGE CORPORATION	42	$6,481,567.59	89.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$763,017.65	10.53%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,244,585.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD43		GMAC MORTGAGE CORPORATION	161	$20,652,349.19	70.16%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,783,657.49	29.84%	0	$0.00	NA	0	$0.00
Total			**227**	**$29,436,006.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD50		GMAC MORTGAGE CORPORATION	83	$8,785,607.92	68.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,071,077.55	31.67%	0	$0.00	NA	0	$0.00
Total			**117**	**$12,856,685.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD76		GMAC MORTGAGE CORPORATION	10	$1,323,985.17	42.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,803,953.81	57.67%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,127,938.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD84		GMAC MORTGAGE CORPORATION	9	$1,216,336.75	48.4%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,296,557.47	51.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,512,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEA8		GMAC MORTGAGE CORPORATION	55	$7,125,700.19	54.36%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,982,204.07	45.64%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,107,904.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEB6		GMAC MORTGAGE CORPORATION	21	$2,899,149.23	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,247,825.70	52.84%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,146,974.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LEC4		GMAC MORTGAGE CORPORATION	13	$1,301,422.05	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$541,619.91	29.39%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,843,041.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LF74		RBMG INC.	2	$137,336.30	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,282,212.02	97.47%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,419,548.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LF82		RBMG INC.	3	$194,400.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	144	$9,307,724.35	97.95%	0	$0.00	NA	0	$0.00
Total			**147**	**$9,502,124.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFS8		RBMG INC.	4	$668,071.88	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,853,245.43	94.2%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,521,317.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFU3		Unavailable	41	$6,523,326.74	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,523,326.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFW9		RBMG INC.	3	$476,300.00	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,804,006.97	96.66%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,280,306.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LGF5		Unavailable	4	$373,359.69	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$373,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LKB9		Unavailable	5	$295,894.21	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$295,894.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LMG6		FT MORTGAGE COMPANIES	43	$5,402,761.32	54.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,597,821.20	45.98%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LMP6		FT MORTGAGE COMPANIES	94	$12,599,242.65	83.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,401,476.28	16.01%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,000,718.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LMR2		FT MORTGAGE COMPANIES	15	$1,007,100.00	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,993,075.00	66.43%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LN26			11	$1,470,946.81	13.04%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	66	$9,807,681.14	86.96%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,278,627.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LN67		SUNTRUST MORTGAGE INC.	7	$982,600.00	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	127	$19,930,938.25	95.3%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,913,538.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNW0		SUNTRUST MORTGAGE INC.	14	$2,049,702.19	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,597,459.36	80.75%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,647,161.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNY6		SUNTRUST MORTGAGE INC.	15	$1,623,269.25	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,435,535.02	83.86%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,058,804.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LP57		SUNTRUST MORTGAGE INC.	14	$1,967,600.00	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,593,583.92	87.36%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,561,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPF5		SUNTRUST MORTGAGE INC.	7	$945,118.38	19.66%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,861,076.17	80.34%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,806,194.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPG3		SUNTRUST MORTGAGE INC.	3	$448,684.87	20.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,706,606.84	79.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,155,291.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPK4		SUNTRUST MORTGAGE INC.	24	$1,490,634.51	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,024,074.46	72.97%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,514,708.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPL2		SUNTRUST MORTGAGE INC.	20	$1,278,350.98	23.86%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,078,565.68	76.14%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,356,916.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPM0		SUNTRUST	16	$996,700.64	15.25%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	84	$5,536,980.28	84.75%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,533,680.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPN8		SUNTRUST MORTGAGE INC.	59	$3,492,484.91	54.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,915,355.25	45.5%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,407,840.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPP3		SUNTRUST MORTGAGE INC.	16	$838,819.77	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,452,182.34	84.15%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,291,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPR9		SUNTRUST MORTGAGE INC.	20	$1,185,877.80	24.18%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,718,273.21	75.82%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,904,151.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPS7		SUNTRUST MORTGAGE INC.	2	$155,725.41	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,245,954.86	88.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,401,680.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPW8		SUNTRUST MORTGAGE INC.	1	$116,672.32	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,250,685.32	95.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,367,357.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LYT5		AEGIS MORTGAGE CORPORATION	29	$3,500,200.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	$1,000,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2C5		GMAC MORTGAGE CORPORATION	25	$3,686,261.74	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,000.00	4.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,841,261.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2F8		PRISM MORTGAGE COMPANY	116	$17,530,951.17	90.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,829,902.96	9.45%	0	$0.00	NA	0	$0.00
Total			**128**	**$19,360,854.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384M2G6		PRISM MORTGAGE COMPANY	413	$55,211,980.29	98.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$943,158.57	1.68%	0	$0.00	NA	0	$0.00
Total			**424**	**$56,155,138.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2K7		PRISM MORTGAGE COMPANY	193	$28,219,461.78	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$28,219,461.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2L5		NAVY FEDERAL CREDIT UNION	21	$2,938,848.19	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,938,848.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2M3		NAVY FEDERAL CREDIT UNION	82	$10,000,628.88	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,000,628.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2N1		NAVY FEDERAL CREDIT UNION	64	$7,603,938.43	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,603,938.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	$6,414,900.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,414,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2R2		NAVY FEDERAL CREDIT UNION	24	$3,301,775.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,301,775.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M5S7		GMAC MORTGAGE CORPORATION	8	$1,154,315.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,154,315.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M5V0		GMAC MORTGAGE CORPORATION	45	$5,614,490.00	78.76%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,514,150.00	21.24%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,128,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M5Y4		GMAC MORTGAGE CORPORATION	34	$2,947,750.00	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$361,503.26	10.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,309,253.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6D9		GMAC MORTGAGE CORPORATION	115	$15,051,069.77	94.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$804,730.00	5.08%	0	$0.00	NA	0	$0.00

Total			**120**	**$15,855,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6E7		GMAC MORTGAGE CORPORATION	55	$6,153,715.00	88.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$821,650.00	11.78%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,975,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6J6		GMAC MORTGAGE CORPORATION	3	$307,137.81	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,121,773.98	87.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,428,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6M9		GMAC MORTGAGE CORPORATION	7	$806,100.54	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,935,307.31	78.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,741,407.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6Z0		GMAC MORTGAGE CORPORATION	72	$10,059,911.00	99.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,500.00	0.81%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,142,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M7D8		GMAC MORTGAGE CORPORATION	97	$16,419,226.76	82.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,588,594.40	17.94%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,007,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M7E6		GMAC MORTGAGE CORPORATION	94	$11,524,828.80	81.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,557,692.42	18.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,082,521.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MA69		Unavailable	810	$102,777,268.17	100%	0	$0.00	NA	0	$0.00
Total			**810**	**$102,777,268.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MA77		OHIO SAVINGS BANK	1	$49,930.97	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	259	$33,522,360.64	99.85%	0	$0.00	NA	0	$0.00
Total			**260**	**$33,572,291.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MA85		Unavailable	76	$7,956,646.00	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,956,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MAH5		Unavailable	22	$2,848,911.14	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,848,911.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MAJ1		Unavailable	35	$3,675,223.53	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$3,675,223.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	$9,977,696.77	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,122,549.16	52.71%	0	$0.00	NA	0	$0.00
Total			**178**	**$21,100,245.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,496,924.21	26%	0	$0.00	NA	0	$0.00
		Unavailable	117	$12,800,608.82	74%	0	$0.00	NA	0	$0.00
Total			**165**	**$17,297,533.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,048,060.18	32.13%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,327,182.55	67.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,375,242.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,177,068.04	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,476,009.00	86.4%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,653,077.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,497,155.35	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,453,927.41	69.76%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,951,082.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,579,876.63	39.93%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,376,915.30	60.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,956,791.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,999,702.93	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,793,883.44	74.34%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,793,586.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$850,813.81	17.35%	0	$0.00	NA	0	$0.00

		Unavailable	31	$4,054,312.23	82.65%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,905,126.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,737,297.96	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,796,067.88	83.51%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,533,365.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,849,737.49	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,440,593.11	81.36%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,290,330.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,606,089.24	43.26%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,353,594.57	56.74%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,959,683.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,796,590.77	44.39%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,010,086.11	55.61%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,806,676.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCY6		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,322,561.03	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	105	$12,556,540.10	70.23%	0	$0.00	NA	0	$0.00
Total			**144**	**$17,879,101.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$632,984.98	34.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,179,610.77	65.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,812,595.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$454,615.00	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,955,283.19	89.69%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,409,898.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MDC3		CHASE MANHATTAN MORTGAGE	3	$294,550.00	12.22%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	19	$2,115,580.57	87.78%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,410,130.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$124,925.00	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,743,225.17	93.31%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,868,150.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,503,799.31	54.38%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,295,051.39	45.62%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,798,850.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,525,691.82	52.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,369,141.19	47.3%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,894,833.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,538,494.80	61.7%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,678,805.79	38.3%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,217,300.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,865,490.74	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,889,808.07	67.59%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,755,298.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,121.61	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,461,187.09	94.22%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,612,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,278,100.00	49.26%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,407,401.86	50.74%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,685,501.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MEY4			35	$3,622,991.60	64.35%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	15	$2,007,020.49	35.65%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,630,012.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MG22		HOMESIDE LENDING, INC.	42	$4,461,993.78	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	266	$31,876,247.08	87.72%	0	$0.00	NA	0	$0.00
Total			**308**	**$36,338,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MG30		HOMESIDE LENDING, INC.	1	$102,356.95	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,707,384.68	98.84%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,809,741.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MG55		HOMESIDE LENDING, INC.	22	$2,241,418.45	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,440,800.31	87.32%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,682,218.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MGY2		HOMESIDE LENDING, INC.	22	$2,623,663.19	6%	0	$0.00	NA	0	$0.00
		Unavailable	310	$41,111,548.23	94%	0	$0.00	NA	0	$0.00
Total			**332**	**$43,735,211.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MGZ9		HOMESIDE LENDING, INC.	21	$2,583,258.61	9%	0	$0.00	NA	0	$0.00
		Unavailable	210	$26,107,303.72	91%	0	$0.00	NA	0	$0.00
Total			**231**	**$28,690,562.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH39		HOMESIDE LENDING, INC.	23	$2,949,939.03	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,891,012.90	83.47%	0	$0.00	NA	0	$0.00
Total			**142**	**$17,840,951.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH47		HOMESIDE LENDING, INC.	5	$481,200.00	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,294,527.29	91.67%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,775,727.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHA3		HOMESIDE LENDING, INC.	18	$2,116,711.14	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,602,698.00	85.62%	0	$0.00	NA	0	$0.00
Total			**128**	**$14,719,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MHD7		HOMESIDE LENDING, INC.	4	$372,350.00	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,165,144.62	89.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,537,494.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHH8		HOMESIDE LENDING, INC.	38	$4,811,970.10	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	318	$38,777,954.12	88.96%	0	$0.00	NA	0	$0.00
Total			**356**	**$43,589,924.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHJ4		HOMESIDE LENDING, INC.	31	$2,830,489.28	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	178	$20,279,345.79	87.75%	0	$0.00	NA	0	$0.00
Total			**209**	**$23,109,835.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHQ8		HOMESIDE LENDING, INC.	1	$121,000.00	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,973,012.20	96.09%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,094,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHU9		HOMESIDE LENDING, INC.	18	$2,437,497.53	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	204	$29,285,097.24	92.32%	0	$0.00	NA	0	$0.00
Total			**222**	**$31,722,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHV7		HOMESIDE LENDING, INC.	50	$5,787,671.37	15.4%	0	$0.00	NA	0	$0.00
		Unavailable	253	$31,799,910.92	84.6%	0	$0.00	NA	0	$0.00
Total			**303**	**$37,587,582.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHW5		HOMESIDE LENDING, INC.	13	$1,237,925.00	10.97%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,050,464.48	89.03%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,288,389.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHY1		HOMESIDE LENDING, INC.	3	$244,050.00	9.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,268,026.63	90.28%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,512,076.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MN99		UNIVERSAL MORTGAGE CORPORATION	20	$2,096,959.91	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,638,309.28	43.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,735,269.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MP48		GMAC MORTGAGE CORPORATION	22	$2,464,205.90	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,718,956.73	65.69%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,183,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MP55		GMAC MORTGAGE CORPORATION	17	$1,643,820.01	49.99%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,644,303.06	50.01%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,288,123.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	$1,718,206.22	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,098,080.07	38.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,816,286.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPE6		GMAC MORTGAGE CORPORATION	10	$1,235,729.24	78.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$331,468.56	21.15%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,567,197.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPF3		GMAC MORTGAGE CORPORATION	15	$1,671,792.00	78.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$465,305.22	21.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,137,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPN6		GMAC MORTGAGE CORPORATION	42	$6,341,552.51	91.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$569,334.66	8.24%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,910,887.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPR7		GMAC MORTGAGE CORPORATION	45	$3,659,876.31	70.89%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,503,233.37	29.11%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,163,109.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPU0		GMAC MORTGAGE CORPORATION	15	$1,881,494.22	54.44%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,574,848.43	45.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,456,342.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPZ9		GMAC MORTGAGE CORPORATION	54	$6,082,513.05	88.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$761,451.94	11.13%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,843,964.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MQ54		UNION PLANTERS BANK NA	30	$2,599,930.08	54.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,195,793.25	45.79%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,795,723.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQ62		UNION PLANTERS BANK NA	25	$2,974,160.70	59.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,057,388.87	40.89%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,031,549.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQ88		UNION PLANTERS BANK NA	21	$2,319,959.00	45.98%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,726,143.12	54.02%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,046,102.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQB1		GMAC MORTGAGE CORPORATION	58	$8,380,432.12	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$353,050.00	4.04%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,733,482.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQC9		GMAC MORTGAGE CORPORATION	57	$5,972,345.00	98.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,800.00	1.63%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,071,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQH8		GMAC MORTGAGE CORPORATION	27	$3,279,000.00	76.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,031,135.41	23.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,310,135.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQP0		GMAC MORTGAGE CORPORATION	6	$891,584.13	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$418,736.35	31.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,310,320.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQQ8		GMAC MORTGAGE CORPORATION	30	$3,907,040.15	68.99%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,756,532.86	31.01%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,663,573.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQT2		GMAC MORTGAGE CORPORATION	16	$2,383,926.33	83.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$469,265.17	16.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,853,191.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQV7		GMAC MORTGAGE	27	$3,291,353.84	93.73%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	1	$220,000.00	6.27%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,511,353.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQW5		GMAC MORTGAGE CORPORATION	20	$1,636,200.00	81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$383,907.92	19%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,020,107.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MRM6		FT MORTGAGE COMPANIES	77	$10,154,032.91	67.69%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,847,064.13	32.31%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,001,097.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$239,126.59	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$239,126.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$1,135,191.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,135,191.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,267,801.06	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,267,801.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$1,816,280.71	91.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$158,777.03	8.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,975,057.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	$3,017,469.03	82.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$640,357.49	17.51%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,657,826.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	$1,488,875.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,488,875.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	$68,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	106	$11,778,123.36	99.43%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,846,123.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	$3,387,172.97	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,387,172.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	$3,897,130.53	40.92%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,626,103.40	59.08%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,523,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	$625,666.63	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,976,313.99	75.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,601,980.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	$6,927,415.53	32.05%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,685,833.01	67.95%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,613,248.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZ39		WEBSTER BANK	10	$1,003,738.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,738.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZ54		K HOVNANIAN MORTGAGE INC.	21	$3,003,660.34	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,003,660.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,210,763.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,210,763.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,008,900.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,008,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZY1		Unavailable	9	$454,414.57	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$454,414.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2C3		GMAC MORTGAGE CORPORATION	56	$8,580,370.74	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,580,370.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2E9		GMAC MORTGAGE CORPORATION	19	$2,596,339.02	72.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$983,232.45	27.47%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,579,571.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2F6		GMAC MORTGAGE CORPORATION	9	$1,322,047.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,322,047.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2G4		GMAC MORTGAGE CORPORATION	60	$8,560,045.00	89.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,018,038.84	10.63%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,578,083.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2H2		GMAC MORTGAGE CORPORATION	22	$2,869,731.23	63.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,621,758.21	36.11%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,491,489.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2R0		GMAC MORTGAGE CORPORATION	55	$7,868,561.21	92.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$677,401.39	7.93%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,545,962.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2W9		GMAC MORTGAGE CORPORATION	18	$2,547,635.28	83.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$511,160.00	16.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,058,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3A6		GMAC MORTGAGE CORPORATION	38	$5,183,700.00	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$529,924.00	9.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,713,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	$1,431,330.86	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,431,330.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N5N6		REPUBLIC BANCORP MORTGAGE INC.	165	$20,975,525.89	100%	0	$0.00	NA	0	$0.00

Total			**165**	**$20,975,525.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N5P1		REPUBLIC BANCORP MORTGAGE INC.	200	$21,456,168.45	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$21,456,168.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NAE0		Unavailable	31	$3,415,221.77	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,415,221.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NAF7		Unavailable	10	$708,763.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$708,763.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NE63		INLAND MORTGAGE CORPORATION	2	$146,250.00	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,061,633.62	95.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,207,883.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NF96		Unavailable	46	$6,612,181.57	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,612,181.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHK9		OHIO SAVINGS BANK	37	$4,335,642.50	86.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$681,776.21	13.59%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,017,418.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,332,829.67	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,332,829.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,984,130.10	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,984,130.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,319,050.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,319,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,946,549.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,946,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,377,004.06	100%	0	$0.00	NA	0	$0.00

Total			**62**	**$8,377,004.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,857,418.63	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,857,418.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,495,570.61	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,495,570.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,764,614.15	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,764,614.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,959,833.17	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,959,833.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$9,995,648.11	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$9,995,648.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,095,483.93	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,095,483.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,020,451.92	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,020,451.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$9,984,351.80	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,984,351.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,688,504.42	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,688,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,435,487.78	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	132	$18,721,728.36	84.49%	0	$0.00	NA	0	$0.00
Total			**154**	**$22,157,216.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,794,411.21	13.65%	0	$0.00	NA	0	$0.00
		Unavailable	117	$17,674,914.98	86.35%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,469,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,527,052.95	56.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,176,561.34	43.52%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,703,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,086,357.89	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,597,803.05	76.81%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,684,160.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,774,829.10	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,812,394.13	76.81%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,587,223.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,916,103.65	13.19%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,193,363.76	86.81%	0	$0.00	NA	0	$0.00
Total			**159**	**$22,109,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,280,423.21	15%	0	$0.00	NA	0	$0.00
		Unavailable	139	$18,595,090.05	85%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,875,513.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,358,749.69	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	129	$15,540,061.37	74.36%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,898,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NNE6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,706,081.37	27.92%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,732,531.03	72.08%	0	$0.00	NA	0	$0.00
Total			**169**	**$20,438,612.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	$2,848,538.69	15.25%	0	$0.00	NA	0	$0.00
		Unavailable	141	$15,835,843.88	84.75%	0	$0.00	NA	0	$0.00
Total			**171**	**$18,684,382.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,625,609.00	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,854,121.19	80.83%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,479,730.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$712,083.10	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,925,106.26	93.31%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,637,189.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$988,950.00	16.4%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,040,998.58	83.6%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,029,948.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,462,533.04	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,913,812.79	70.98%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,376,345.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$19,009,699.47	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$19,009,699.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	$17,023,730.41	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,023,730.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$1,999,912.22	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,999,912.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,382,889.32	25.23%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,099,068.15	74.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,481,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,519,314.33	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,152,771.26	58.63%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,672,085.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,083,316.25	46.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,255,481.72	53.68%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,338,797.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,292,650.65	41%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,859,986.88	59%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,152,637.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$2,690,465.19	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,690,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	$4,919,454.58	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,919,454.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NT75		M&T MORTGAGE CORPORATION	15	$1,539,408.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,539,408.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTK6		UNION PLANTERS BANK NA	16	$1,345,900.31	35.81%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,412,516.55	64.19%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,758,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NTN0		UNION PLANTERS BANK NA	38	$3,696,864.53	66.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,838,836.83	33.22%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,535,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTR1		UNION PLANTERS BANK NA	8	$849,092.49	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,199,651.87	83.18%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,048,744.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTV2		UNION PLANTERS BANK NA	9	$453,159.74	44.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$573,366.36	55.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,026,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTW0		UNION PLANTERS BANK NA	18	$1,231,466.13	43.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,570,662.18	56.05%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,802,128.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTZ3		PENNSYLVANIA HOUSING FINANCE AGENCY	66	$5,996,880.25	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,996,880.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NU99		CITICORP MORTGAGE INC.	3	$497,412.55	47.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$558,741.61	52.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,056,154.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUA6		REGIONS MORTGAGE, INC.	184	$11,344,513.57	98.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$157,448.00	1.37%	0	$0.00	NA	0	$0.00
Total			**186**	**$11,501,961.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUB4		REGIONS MORTGAGE, INC.	89	$12,143,388.60	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,143,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUD0		REGIONS MORTGAGE, INC.	12	$637,414.79	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$637,414.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUE8		WASHINGTON MUTUAL BANK, FA	151	$28,585,958.72	62.14%	0	$0.00	NA	0	$0.00
		Unavailable	94	$17,418,655.17	37.86%	0	$0.00	NA	0	$0.00

Total			**245**	**$46,004,613.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUF5		FT MORTGAGE COMPANIES	105	$12,411,790.54	82.74%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,588,578.13	17.26%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,000,368.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUJ7		FT MORTGAGE COMPANIES	45	$6,648,716.50	66.62%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,331,536.32	33.38%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,980,252.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVA5		CITICORP MORTGAGE INC.	5	$433,239.42	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,634,476.47	91.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,067,715.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVB3		CITICORP MORTGAGE INC.	2	$448,249.81	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	427	$65,836,373.82	99.32%	0	$0.00	NA	0	$0.00
Total			**429**	**$66,284,623.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVC1		Unavailable	375	$53,064,437.99	100%	0	$0.00	NA	0	$0.00
Total			**375**	**$53,064,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVF4		CITICORP MORTGAGE INC.	75	$11,544,214.92	43.08%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,255,911.08	56.92%	0	$0.00	NA	0	$0.00
Total			**177**	**$26,800,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVH0		CITICORP MORTGAGE INC.	1	$239,501.24	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,419,162.78	96.4%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,658,664.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVJ6		CITICORP MORTGAGE INC.	4	$377,506.07	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$782,760.79	67.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,160,266.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVK3		CITICORP MORTGAGE INC.	5	$538,061.74	48.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$562,912.00	51.13%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,100,973.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NYS3		RBMG INC.	1	$112,500.00	5.43%	0	$0.00	NA	0	$0.00

		Unavailable	20	$1,957,650.00	94.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,070,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NYX2		RBMG INC.	1	$80,800.00	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,228,212.19	93.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,309,012.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PA21		USTRUST COMPANY	30	$2,420,194.14	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,420,194.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PA62		WASHINGTON MUTUAL BANK, FA	93	$11,446,358.46	81.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,554,494.85	18.25%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,000,853.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAF2		GMAC MORTGAGE CORPORATION	49	$3,716,924.44	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,716,924.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAH8		GMAC MORTGAGE CORPORATION	19	$975,952.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$975,952.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAV7		USTRUST COMPANY	146	$21,245,510.83	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,245,510.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAW5		USTRUST COMPANY	433	$55,655,360.33	100%	0	$0.00	NA	0	$0.00
Total			**433**	**$55,655,360.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAX3		USTRUST COMPANY	288	$35,449,069.52	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$35,449,069.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAY1		USTRUST COMPANY	122	$12,848,660.23	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$12,848,660.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAZ8		USTRUST COMPANY	53	$5,277,926.14	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,277,926.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	$9,543,653.23	82.7%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,996,294.32	17.3%	0	$0.00	NA	0	$0.00
Total			**192**	**$11,539,947.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	$156,800.00	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,093,600.00	87.46%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,250,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBL8		WASHINGTON MUTUAL BANK	123	$12,760,173.34	90.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,281,707.62	9.13%	0	$0.00	NA	0	$0.00
Total			**132**	**$14,041,880.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBM6		WASHINGTON MUTUAL BANK	188	$25,936,466.32	74.1%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,066,147.04	25.9%	0	$0.00	NA	0	$0.00
Total			**248**	**$35,002,613.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBN4		WASHINGTON MUTUAL BANK	16	$2,053,556.02	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,053,556.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBU8		M&T MORTGAGE CORPORATION	10	$1,475,080.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,475,080.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$6,995,711.00	76.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,103,400.00	23.12%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,099,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDE2		USTRUST COMPANY	144	$15,966,092.80	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$15,966,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDF9		USTRUST COMPANY	229	$21,926,775.14	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$21,926,775.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDG7		USTRUST COMPANY	572	$68,842,165.77	100%	0	$0.00	NA	0	$0.00
Total			**572**	**$68,842,165.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDJ1		USTRUST COMPANY	142	$15,899,737.30	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$15,899,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDL6		USTRUST COMPANY	133	$21,591,400.39	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$21,591,400.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDN2		USTRUST COMPANY	113	$14,462,815.77	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,462,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PE27		UNION PLANTERS BANK NA	43	$3,337,285.98	60.78%	0	$0.00	NA	0	$0.00

		Unavailable	29	$2,153,590.86	39.22%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,490,876.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PE35		UNION PLANTERS BANK NA	20	$2,216,831.55	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,112,786.57	48.8%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,329,618.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	$848,385.81	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$848,385.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PEY7		UNION PLANTERS BANK NA	40	$5,610,450.01	55.13%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,566,485.47	44.87%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,176,935.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PF26		REGIONS MORTGAGE, INC.	35	$2,441,543.26	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,441,543.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PFE0		NATIONAL CITY MORTGAGE COMPANY	22	$3,181,144.39	65.92%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,644,984.63	34.08%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,826,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PFX8		STANDARD MORTGAGE CORPORATION	2	$188,346.43	25.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$549,227.43	74.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$737,573.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PGE9		COLUMBIA NATIONAL INC.	50	$6,300,250.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,300,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHB4		Unavailable	4	$302,201.26	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$302,201.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$4,706,742.05	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,706,742.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$3,065,905.34	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,065,905.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHR9		FIRST CHICAGO NBD MORTGAGE COMPANY	94	$12,277,300.82	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,277,300.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$10,625,454.58	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,625,454.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PMF9		GMAC MORTGAGE CORPORATION	1	$52,811.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$52,811.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RC74		REPUBLIC BANK	28	$3,748,599.50	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,748,599.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RGG0		Unavailable	18	$2,302,208.81	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,302,208.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU74		GMAC MORTGAGE CORPORATION	1	$76,795.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$76,795.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JDQ4		COLONIAL SAVINGS FA	1	$86,053.65	0.14%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$149,500.00	0.25%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	14	$1,498,630.54	2.52%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$360,239.39	0.61%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$1,568,570.95	2.64%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	17	$1,824,649.05	3.07%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	30	$3,374,039.95	5.67%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE	15	$1,570,495.78	2.64%	0	$0.00	NA	0	$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	56	$6,096,899.08	10.24%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	7	$513,000.00	0.86%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	18	$1,629,494.97	2.74%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$187,271.49	0.31%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$101,560.00	0.17%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$193,000.00	0.32%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	9	$719,502.74	1.21%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	3	$292,100.00	0.49%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$670,314.21	1.13%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	$2,051,590.12	3.45%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	17	$1,759,042.08	2.96%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	13	$939,633.18	1.58%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$682,844.54	1.15%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	$585,168.32	0.98%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,133,898.57	1.9%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	$2,802,498.33	4.71%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$213,700.00	0.36%	0	$0.00	NA	0	$0.00
	TRUSTMARK	3	$315,997.62	0.53%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$295,750.00	0.5%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	18	$1,338,626.50	2.25%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$609,625.00	1.02%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$161,900.00	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$761,963.56	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	269	$25,039,918.40	42.05%	0	$0.00	NA	0	$0.00
Total			**620**	**$59,527,478.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JDR2		ABN AMRO MORTGAGE GROUP, INC.	3	$411,990.00	0.31%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$171,175.48	0.13%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$208,327.59	0.16%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	13	$3,025,100.77	2.3%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	1	$87,850.00	0.07%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	$4,119,665.72	3.14%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	$570,476.73	0.43%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$121,505.14	0.09%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	8	$526,377.26	0.4%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$366,933.82	0.28%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$186,400.00	0.14%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$51,112.00	0.04%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	34	$4,346,495.97	3.31%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	4	$580,795.05	0.44%	0	$0.00	NA	0	$0.00
			117	$16,099,620.50	12.26%	0	$0.00	NA	0	$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST COLORADO MORTGAGE CORPORATION	2	$287,920.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	3	$302,950.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	10	$1,168,414.14	0.89%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	1	$106,245.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	9	$1,314,462.89	1%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$692,346.22	0.53%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$95,032.88	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	2	$280,592.80	0.21%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$804,100.00	0.61%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	5	$502,584.40	0.38%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	5	$520,550.00	0.4%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	18	$2,448,093.96	1.86%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	29	$4,077,281.22	3.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$221,900.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	$3,113,496.96	2.37%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS	4	$600,139.40	0.46%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		PLYMOUTH SAVINGS BANK	6	$898,703.57	0.68%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,526,579.37	1.16%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	30	$4,875,960.00	3.71%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	44	$6,748,804.28	5.14%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,329,713.24	1.01%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	20	$3,602,650.00	2.74%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	34	$4,918,815.45	3.74%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,369,375.01	1.04%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	6	$819,695.45	0.62%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,689,223.09	2.05%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$589,364.08	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$509,550.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	56	$8,637,413.53	6.58%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	5	$498,143.60	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	333	$44,307,230.01	33.76%	0	$0.00	NA	0	$0.00
Total			**938**	**$131,344,156.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JDS0		ABN AMRO MORTGAGE GROUP, INC.	4	$493,905.00	0.11%	0	$0.00	NA	0	$0.00
		AEGIS MORTGAGE CORPORATION	6	$524,207.94	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$264,500.00	0.06%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	34	$3,262,589.47	0.71%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$163,048.15	0.04%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,147,219.58	0.25%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	12	$1,430,250.00	0.31%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	53	$6,000,976.88	1.31%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	5	$593,393.68	0.13%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	2	$286,800.00	0.06%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	32	$3,571,583.13	0.78%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	39	$5,926,943.86	1.3%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	$1,296,914.66	0.28%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$59,000.00	0.01%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	21	$1,741,041.62	0.38%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	47	$5,565,125.71	1.22%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	9	$1,149,404.17	0.25%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$525,159.81	0.11%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	15	$2,156,383.95	0.47%	0	$0.00	NA	0	$0.00
			9	$1,001,871.85	0.22%	0	$0.00	NA	0	$0.00

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$298,000.00	0.07%	0	$0.00	NA	0	$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	$642,451.82	0.14%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	$1,064,125.29	0.23%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	$94,365,218.40	20.63%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	$813,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	$161,891.30	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$338,778.25	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	41	$5,468,603.48	1.2%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	15	$1,865,624.55	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$364,200.00	0.08%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	3	$340,610.00	0.07%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00
	GOLD BANC MORTGAGE, INC.	10	$866,370.67	0.19%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	119	$14,739,083.61	3.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$554,003.68	0.12%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	38	$4,938,726.02	1.08%	0	$0.00	NA	0	$0.00

	ICM MORTGAGE CORPORATION	43	$5,713,319.02	1.25%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	15	$2,004,057.22	0.44%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	10	$1,053,546.55	0.23%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	20	$2,651,779.38	0.58%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	188	$25,220,590.97	5.51%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$339,500.00	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	$867,010.52	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$200,160.00	0.04%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,129,680.25	0.25%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$12,942,315.34	2.83%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	$17,120,757.88	3.74%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	$290,590.00	0.06%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	49	$6,000,926.19	1.31%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	19	$2,565,583.53	0.56%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	23	$2,268,628.99	0.5%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$464,200.00	0.1%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	7	$944,000.00	0.21%	0	$0.00	NA	0	$0.00
		84	$10,993,431.80	2.4%	0	$0.00	NA	0	$0.00

	REGIONS MORTGAGE, INC.								
	ROCKLAND TRUST COMPANY	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	$3,469,153.57	0.76%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$49,964.71	0.01%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	67	$8,966,874.00	1.96%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	109	$13,094,141.62	2.86%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,117,624.84	0.46%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$544,623.24	0.12%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	$970,348.88	0.21%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$121,600.00	0.03%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	4	$648,566.58	0.14%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	29	$3,242,385.69	0.71%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	26	$3,140,405.00	0.69%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	8	$660,898.59	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	$1,222,193.48	0.27%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE COMPANY	119	$11,890,256.47	2.6%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	5	$581,662.92	0.13%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$89,600.00	0.02%	0	$0.00	NA	0	$0.00

		WEBSTER BANK	11	$926,431.76	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	1,158	$148,232,936.45	32.43%	0	$0.00	NA	0	$0.00
Total			**3,703**	**$457,406,551.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JDT8		AMSOUTH BANK	13	$1,448,243.24	0.64%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$232,800.00	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$474,068.50	0.21%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	39	$3,846,402.00	1.69%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	15	$1,388,633.15	0.61%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	2	$92,250.00	0.04%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$608,850.00	0.27%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	15	$1,636,294.22	0.72%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	$670,367.60	0.29%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	4	$539,500.00	0.24%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	3	$384,160.00	0.17%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	26	$2,239,119.31	0.98%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	19	$1,877,413.02	0.82%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	6	$528,212.45	0.23%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	3	$287,935.36	0.13%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	17	$1,801,143.58	0.79%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$268,950.00	0.12%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL	3	$346,550.00	0.15%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	$26,069,411.64	11.45%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	14	$1,303,242.62	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$627,261.20	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$125,700.00	0.06%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	19	$2,551,491.44	1.12%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	1	$127,800.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	3	$325,415.00	0.14%	0	$0.00	NA	0	$0.00
	GOLD BANC MORTGAGE, INC.	7	$606,207.61	0.27%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$203,150.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	18	$1,901,451.63	0.84%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	61	$6,668,966.75	2.93%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	12	$1,387,312.00	0.61%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	31	$3,749,459.56	1.65%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$502,000.00	0.22%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	23	$2,556,777.98	1.12%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE	109	$12,570,603.02	5.52%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	$568,596.84	0.25%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$780,490.00	0.34%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	$20,447,778.42	8.98%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	$9,325,765.48	4.1%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	15	$1,471,794.48	0.65%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	3	$185,956.67	0.08%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$496,400.00	0.22%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	16	$1,866,639.85	0.82%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	12	$1,274,920.46	0.56%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$464,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	54	$5,947,200.00	2.61%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	11	$1,328,484.70	0.58%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$164,700.00	0.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,624,139.29	0.71%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	25	$2,992,005.08	1.31%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	24	$1,939,538.50	0.85%	0	$0.00	NA	0	$0.00

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$890,613.39	0.39%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	10	$1,241,400.00	0.55%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$246,950.00	0.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$99,388.56	0.04%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$500,558.20	0.22%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	33	$3,135,610.00	1.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$304,327.20	0.13%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	9	$771,650.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$615,393.54	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$458,800.00	0.2%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	8	$666,109.48	0.29%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	10	$1,554,166.77	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	757	$85,946,081.62	37.78%	0	$0.00	NA	0	$0.00
Total			**2,056**	**$227,640,101.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$4,560,938.93	13.64%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$514,650.00	1.54%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,862,766.70	8.56%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	13	$1,303,562.77	3.9%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK,	3	$249,027.03	0.74%	0	$0.00	NA	0	$0.00

		FSB								
		FLEET MORTGAGE CORPORATION	39	$3,577,527.00	10.7%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	33	$2,986,984.49	8.94%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,403,565.29	7.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$166,800.00	0.5%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,002,664.64	3%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	4	$280,000.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	130	$13,519,498.25	40.45%	0	$0.00	NA	0	$0.00
Total			**334**	**$33,427,985.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF25		COMMONWEALTH SAVINGS BANK	1	$140,000.00	6.02%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	2	$288,319.47	12.4%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$233,351.18	10.04%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$124,411.07	5.35%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	1	$89,834.95	3.86%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$426,623.10	18.35%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,022,392.30	43.98%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,324,932.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF33		AEGIS MORTGAGE CORPORATION	1	$122,282.15	0.66%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	16	$2,076,232.72	11.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$59,900.00	0.32%	0	$0.00	NA	0	$0.00
			7	$656,327.14	3.52%	0	$0.00	NA	0	$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		FIRST UNION MORTGAGE CORPORATION	11	$821,701.94	4.41%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	8	$952,300.90	5.11%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	2	$219,000.00	1.18%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	9	$897,827.70	4.82%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$322,140.00	1.73%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$475,000.00	2.55%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$229,085.88	1.23%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$105,000.00	0.56%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	$1,876,353.33	10.07%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$147,000.00	0.79%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$325,665.01	1.75%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$105,902.31	0.57%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$123,776.06	0.66%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$140,000.00	0.75%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$509,360.92	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,336,143.30	44.77%	0	$0.00	NA	0	$0.00
Total			**169**	**$18,624,999.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFV1		BANK OF HAWAII	29	$6,554,417.95	24.62%	0	$0.00	NA	0	$0.00
			5	$825,258.71	3.1%	0	$0.00	NA	0	$0.00

	CENTEX HOME MORTGAGE								
	CHEVY CHASE SAVINGS BANK FSB	2	$269,313.48	1.01%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	1	$171,736.26	0.65%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	1	$101,250.00	0.38%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	$2,201,404.46	8.27%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$442,367.10	1.66%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,070,072.40	7.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$39,968.01	0.15%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	5	$915,664.86	3.44%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	1	$150,320.00	0.56%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	4	$559,312.71	2.1%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	1	$214,823.76	0.81%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$437,795.28	1.64%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$179,500.00	0.67%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$320,100.00	1.2%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	9	$1,115,126.21	4.19%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	5	$659,797.37	2.48%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$510,300.00	1.92%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	4	$541,037.30	2.03%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$125,000.00	0.47%	0	$0.00	NA	0	$0.00
		1	$142,000.00	0.53%	0	$0.00	NA	0	$0.00

		PROVIDENT BANK OF MARYLAND								
		REGIONS MORTGAGE, INC.	3	$402,455.69	1.51%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$130,889.71	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$764,708.41	2.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$674,635.94	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,101,333.55	22.94%	0	$0.00	NA	0	$0.00
Total			**178**	**$26,620,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG32		COUNTRYWIDE HOME LOANS, INC.	11	$1,375,671.01	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,546.62	7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,479,217.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG40		COUNTRYWIDE HOME LOANS, INC.	28	$2,927,976.40	73.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,029,062.25	26.01%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,957,038.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG57		COUNTRYWIDE HOME LOANS, INC.	54	$4,605,186.23	68.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,074,472.44	31.06%	0	$0.00	NA	0	$0.00
Total			**79**	**$6,679,658.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG65		COUNTRYWIDE HOME LOANS, INC.	106	$9,655,536.78	58.12%	0	$0.00	NA	0	$0.00
		Unavailable	85	$6,957,623.42	41.88%	0	$0.00	NA	0	$0.00
Total			**191**	**$16,613,160.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG73		COUNTRYWIDE HOME LOANS, INC.	23	$1,471,973.51	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,581,442.43	70.87%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,053,415.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JH31		AEGIS MORTGAGE CORPORATION	1	$34,184.33	0.54%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,188,339.31	18.67%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$87,360.44	1.37%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES	8	$802,682.79	12.61%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	3	$288,152.15	4.53%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$44,730.77	0.7%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$82,550.00	1.3%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$849,850.39	13.35%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$72,224.63	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,916,580.43	45.8%	0	$0.00	NA	0	$0.00
Total			**84**	**$6,366,655.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JHF4		COUNTRYWIDE HOME LOANS, INC.	8	$497,471.69	28.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,244,559.28	71.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,742,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JHK3		AEGIS MORTGAGE CORPORATION	2	$93,503.81	0.11%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	$2,144,867.29	2.43%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$421,450.00	0.48%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	2	$116,146.62	0.13%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$545,300.00	0.62%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	1	$103,200.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$251,009.78	0.28%	0	$0.00	NA	0	$0.00

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

		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$559,395.93	0.63%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$454,577.78	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	545	$57,579,607.30	65.3%	0	$0.00	NA	0	$0.00
Total			**843**	**$88,190,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JHQ0		FIRST UNION MORTGAGE CORPORATION	32	$2,294,610.97	11.72%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	6	$535,959.75	2.74%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	2	$158,494.48	0.81%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$740,981.02	3.78%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,112,766.66	5.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	41	$3,172,369.30	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	127	$11,561,779.27	59.07%	0	$0.00	NA	0	$0.00
Total			**231**	**$19,576,961.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JHZ0		BANK OF HAWAII	7	$1,826,591.67	36.93%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	1	$69,694.81	1.41%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$1,253,618.94	25.35%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$66,937.54	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,728,661.46	34.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,945,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJB1		COUNTRYWIDE HOME LOANS, INC.	2	$114,200.00	1.42%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$286,232.25	3.57%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE, INC.	7	$590,200.00	7.36%	0	$0.00	NA	0	$0.00

		INLAND MORTGAGE CORPORATION	1	$134,200.00	1.67%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,910,762.45	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,983,193.09	62.15%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,018,787.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QU55		CENTEX HOME MORTGAGE	5	$352,270.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$352,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$760,544.60	4.63%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	6	$657,555.28	4%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	3	$258,500.00	1.57%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$994,720.77	6.05%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	18	$1,945,272.35	11.84%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$253,650.00	1.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	30	$2,877,924.23	17.52%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,682,222.96	52.85%	0	$0.00	NA	0	$0.00
Total			**139**	**$16,430,390.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NT90		GLASER FINANCIAL GROUP INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BYY3		Unavailable	9	$1,069,335.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,069,335.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVN6		CHARTER BANK	1	$80,432.30	16.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$416,507.14	83.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$496,939.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XUN8		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$17,498,762.94	56%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,746,569.85	44%	0	$0.00	NA	0	$0.00
Total			**222**	**$31,245,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXL9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$716,031.32	42.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$953,400.98	57.11%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,669,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXM7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,177,093.85	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,506,014.60	53.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,683,108.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,898,177.52	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,898,177.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,995,944.39	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,995,944.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,302,342.34	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,302,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GB96		USAA FEDERAL SAVINGS BANK	29	$4,301,458.98	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,301,458.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	$1,052,002.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,052,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GCN4		USAA FEDERAL SAVINGS BANK	24	$2,036,686.74	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,036,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GCP9			22	$1,443,760.46	100%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
Total			**22**	**$1,443,760.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$875,279.10	61.19%	0	$0.00	NA	0	$0.00
		Unavailable	8	$555,198.08	38.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,430,477.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$667,884.99	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$405,323.86	37.77%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,073,208.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$554,812.67	41.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$771,833.05	58.18%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,326,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	$769,059.41	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,230,319.17	74.36%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TML9		Unavailable	13	$2,000,643.98	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,643.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,826,109.59	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,826,109.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VUJ0		CITICORP MORTGAGE INC.	9	$845,126.47	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,281,632.43	79.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,126,758.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XSJ9		UNITED JERSEY BANK	12	$1,297,306.64	84.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,368.79	15.96%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,543,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGK7		FT MORTGAGE COMPANIES	66	$7,256,592.40	72.56%	0	$0.00	NA	0	$0.00

		Unavailable	24	$2,743,774.61	27.44%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,000,367.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGN1		FT MORTGAGE COMPANIES	72	$7,466,013.53	74.66%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,533,512.27	25.34%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,999,525.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	$6,042,731.37	21.37%	0	$0.00	NA	0	$0.00
		Unavailable	137	$22,237,925.61	78.63%	0	$0.00	NA	0	$0.00
Total			**171**	**$28,280,656.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEE4		REPUBLIC NATIONAL BANK OF NEW YORK	22	$3,180,694.38	23%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,649,750.52	77%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,830,444.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	$2,098,832.99	30.61%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,757,136.82	69.39%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,855,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	$2,288,719.96	75.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$742,606.00	24.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,031,325.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJR0		SOURCE ONE MORTGAGE CORPORATION	4	$285,961.84	28.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$714,113.08	71.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,074.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	$6,943,260.80	69.43%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,056,902.52	30.57%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,163.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	$33,958,283.60	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,042,521.86	27.75%	0	$0.00	NA	0	$0.00
Total			**379**	**$47,000,805.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	$9,128,543.44	69.91%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,929,768.92	30.09%	0	$0.00	NA	0	$0.00
Total			**124**	**$13,058,312.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	$8,660,160.43	86.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,339,131.39	13.39%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,999,291.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	$2,255,675.96	56.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,744,698.88	43.61%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,374.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	$3,029,231.85	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,002,061.87	24.86%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,031,293.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYT7		BANK OF AMERICA NA	12	$1,459,555.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,459,555.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2V5		Unavailable	4	$364,209.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$364,209.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQ80		ICM MORTGAGE CORPORATION	87	$11,999,844.92	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,999,844.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXY5		Unavailable	11	$1,764,301.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,764,301.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXZ2		Unavailable	20	$3,004,880.28	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,004,880.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F3G0		Unavailable	29	$4,341,696.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,341,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	$1,110,317.59	64.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$612,214.10	35.54%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,722,531.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	$5,973,388.84	29.85%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,035,108.40	70.15%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,008,497.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	$4,518,481.17	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,450,075.25	77.37%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,968,556.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	$1,166,016.37	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,987,515.31	71.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,153,531.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	$1,015,377.21	35.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,882,048.01	64.96%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,897,425.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	$5,019,386.01	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,725,980.49	77.93%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,745,366.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	$92,300.00	5.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,562,069.37	94.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,654,369.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	$289,543.20	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,724,947.26	85.63%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,014,490.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	$3,723,461.64	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,559,794.93	63.79%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,283,256.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBZ9		Unavailable	19	$1,269,570.46	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,269,570.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FC39			16	$1,463,113.69	16.16%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	58	$7,590,978.81	83.84%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,054,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	$2,082,340.00	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,353,456.18	89.81%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,435,796.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	$525,018.18	20.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,062,464.11	79.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,587,482.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	$1,505,950.90	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,035,963.09	76.98%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,541,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCJ4		COUNTRYWIDE HOME LOANS, INC.	15	$1,565,658.88	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	136	$13,097,322.91	89.32%	0	$0.00	NA	0	$0.00
Total			**151**	**$14,662,981.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCK1		COUNTRYWIDE HOME LOANS, INC.	18	$1,348,425.97	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	98	$11,368,274.15	89.4%	0	$0.00	NA	0	$0.00
Total			**116**	**$12,716,700.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCL9		COUNTRYWIDE HOME LOANS, INC.	7	$772,366.70	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,343,420.26	84.9%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,115,786.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCP0		COUNTRYWIDE HOME LOANS, INC.	35	$5,122,492.98	34.92%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,546,468.92	65.08%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,668,961.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	$1,419,443.23	22.58%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,867,406.58	77.42%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,286,849.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FDC8		Unavailable	7	$741,586.63	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$741,586.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	$869,622.46	20.57%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,357,940.17	79.43%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,227,562.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FN52		FIRST BANK MORTGAGE	19	$1,991,913.03	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,991,913.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,577,165.57	93.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,447.92	6.71%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,834,613.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,135,019.90	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,135,019.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,785,839.39	55.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,412,030.71	44.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,197,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$976,774.55	92.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,400.00	7.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,051,174.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	$13,149,893.31	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,149,893.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHG1		Unavailable	14	$1,125,455.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,125,455.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,621,138.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,621,138.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKB8		Unavailable	13	$821,841.39	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$821,841.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKD4		Unavailable	11	$653,431.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$653,431.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKH5		Unavailable	6	$449,154.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$449,154.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKJ1		Unavailable	14	$941,287.16	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$941,287.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HN66		HIBERNIA NATIONAL BANK	42	$5,421,016.35	76.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,682,803.73	23.69%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,103,820.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPA5		HIBERNIA NATIONAL BANK	87	$10,530,686.42	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,014,766.20	22.26%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,545,452.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPB3		HIBERNIA NATIONAL BANK	46	$3,939,121.69	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,900.00	2.76%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,051,021.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HT29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$283,860.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$283,860.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,882,934.64	23.08%	0	$0.00	NA	0	$0.00
		Unavailable	103	$9,607,209.13	76.92%	0	$0.00	NA	0	$0.00

Total			**132**	**$12,490,143.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,149,963.33	16.98%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,511,265.43	83.02%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,661,228.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$2,579,125.17	49.59%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,621,339.32	50.41%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,200,464.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$2,101,820.92	46.02%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,465,405.84	53.98%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,567,226.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,651,724.83	40.01%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,976,176.56	59.99%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,627,901.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,292,346.22	25.93%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,692,167.53	74.07%	0	$0.00	NA	0	$0.00
Total			**78**	**$4,984,513.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUR2			26	$3,273,764.21	59.59%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	17	$2,219,640.22	40.41%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,493,404.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWZ2		Unavailable	5	$292,710.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$292,710.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JC56		FLEET MORTGAGE CORPORATION	18	$2,541,787.78	8.47%	0	$0.00	NA	0	$0.00
		Unavailable	165	$27,482,759.41	91.53%	0	$0.00	NA	0	$0.00
Total			**183**	**$30,024,547.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JCE7		FLEET MORTGAGE CORPORATION	1	$129,901.08	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,290,735.34	90.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,420,636.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JCH0		FLEET MORTGAGE CORPORATION	28	$4,374,772.12	11.82%	0	$0.00	NA	0	$0.00
		Unavailable	205	$32,628,494.99	88.18%	0	$0.00	NA	0	$0.00
Total			**233**	**$37,003,267.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JCJ6		FLEET MORTGAGE CORPORATION	41	$5,977,626.21	13.28%	0	$0.00	NA	0	$0.00
		Unavailable	262	$39,026,384.86	86.72%	0	$0.00	NA	0	$0.00
Total			**303**	**$45,004,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JCK3		FLEET MORTGAGE CORPORATION	41	$5,838,402.34	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	224	$34,163,672.15	85.4%	0	$0.00	NA	0	$0.00
Total			**265**	**$40,002,074.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JD22		FLEET MORTGAGE CORPORATION	21	$2,390,055.10	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,804,849.18	76.56%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,194,904.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JD63		FLEET MORTGAGE CORPORATION	2	$143,200.00	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,857,913.08	97.14%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,001,113.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JDB2		FLEET MORTGAGE CORPORATION	3	$423,000.00	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,698,490.59	89.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,121,490.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDG1		FLEET MORTGAGE CORPORATION	7	$425,015.48	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,585,112.94	92.93%	0	$0.00	NA	0	$0.00
Total			**86**	**$6,010,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDH9		FLEET MORTGAGE CORPORATION	10	$658,264.27	16.38%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,360,342.23	83.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,018,606.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDJ5		FLEET MORTGAGE CORPORATION	46	$3,015,540.18	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	173	$11,985,619.30	79.9%	0	$0.00	NA	0	$0.00
Total			**219**	**$15,001,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDL0		FLEET MORTGAGE CORPORATION	15	$927,398.26	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,072,926.39	76.82%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,000,324.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDP1		FLEET MORTGAGE CORPORATION	27	$4,849,703.72	32.02%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,296,126.32	67.98%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,145,830.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDR7		FLEET MORTGAGE CORPORATION	1	$115,118.69	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,370,906.74	95.37%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,486,025.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDS5		FLEET MORTGAGE CORPORATION	6	$632,918.10	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,426,157.26	79.31%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,059,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDV8		FLEET MORTGAGE CORPORATION	8	$1,382,134.97	6%	0	$0.00	NA	0	$0.00
		Unavailable	146	$21,662,849.58	94%	0	$0.00	NA	0	$0.00
Total			**154**	**$23,044,984.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDX4		FLEET MORTGAGE	52	$7,754,848.95	20.96%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	222	$29,247,895.13	79.04%	0	$0.00	NA	0	$0.00
Total			**274**	**$37,002,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDY2		FLEET MORTGAGE CORPORATION	28	$3,289,228.13	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,772,452.18	35.02%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,061,680.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHT9		Unavailable	4	$286,368.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$286,368.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JLF4		FT MORTGAGE COMPANIES	113	$14,103,035.60	94.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$897,265.26	5.98%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,000,300.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,051.71	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	$997,731.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$997,731.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JXD6		USAA FEDERAL SAVINGS BANK	19	$2,305,331.55	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,305,331.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JXE4		USAA FEDERAL SAVINGS BANK	21	$3,353,028.27	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,353,028.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,755,788.33	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,526,263.00	90.4%	0	$0.00	NA	0	$0.00
Total			**107**	**$18,282,051.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	$478,312.21	19.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,025,930.18	80.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,504,242.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	$3,743,220.00	15.76%	0	$0.00	NA	0	$0.00

		Unavailable	151	$20,006,770.14	84.24%	0	$0.00	NA	0	$0.00
Total			**175**	**$23,749,990.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	$819,700.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	386	$42,419,396.18	98.1%	0	$0.00	NA	0	$0.00
Total			**393**	**$43,239,096.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJ23		FLAGSTAR BANK, FSB	5	$558,586.88	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,441,520.25	92.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,000,107.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJ49		FLAGSTAR BANK, FSB	8	$734,378.02	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,945,379.74	91.54%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,679,757.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJ72		FLAGSTAR BANK, FSB	11	$1,233,731.47	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,887,000.00	70.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,120,731.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJ80		FLAGSTAR BANK, FSB	8	$1,296,604.33	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,998,917.76	75.52%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,295,522.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJD9		FLAGSTAR BANK, FSB	10	$1,571,276.54	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,428,940.66	84.29%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,000,217.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJF4		FLAGSTAR BANK, FSB	5	$790,087.94	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,209,558.65	93.92%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,999,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJJ6		FLAGSTAR BANK, FSB	4	$221,905.71	4.44%	0	$0.00	NA	0	$0.00
		Unavailable	80	$4,778,593.65	95.56%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,000,499.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJK3		FLAGSTAR BANK, FSB	4	$270,250.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,730,128.98	93.24%	0	$0.00	NA	0	$0.00

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

Total			**51**	**$3,166,420.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	$11,678,761.11	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,678,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	$1,807,489.14	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$745,683.33	29.21%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,553,172.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	$1,578,946.23	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$641,594.49	28.89%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,220,540.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	$5,229,950.42	57.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,821,481.22	42.22%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,051,431.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	$10,520,039.74	70.28%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,448,226.31	29.72%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,968,266.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	$1,791,766.17	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,791,766.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	$2,084,212.19	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,084,212.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	$1,914,584.10	72.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$711,920.82	27.11%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,626,504.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	$1,536,625.00	62.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$923,750.00	37.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,460,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KX84		NVR MORTGAGE FINANCE INC.	30	$3,902,264.14	96.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$139,500.00	3.45%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,041,764.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KYA8		NVR MORTGAGE FINANCE INC.	13	$1,914,204.00	92.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,250.00	7.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,061,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LCR3		OLD KENT MORTGAGE COMPANY	20	$1,317,510.69	54.68%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,091,935.14	45.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,409,445.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LK86		Unavailable	4	$331,196.65	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$331,196.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPV0		SUNTRUST MORTGAGE INC.	88	$11,558,065.00	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,558,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LUK8		Unavailable	5	$383,470.65	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$383,470.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LVN1		MI FINANCIAL CORPORATION	7	$1,489,600.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,489,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LY73		Unavailable	40	$4,590,931.01	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,590,931.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZB3		Unavailable	22	$2,500,002.20	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,500,002.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZF4		Unavailable	13	$1,749,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,749,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2Y7			17	$2,181,744.96	100%	0	$0.00	NA	0	$0.00

		NAVY FEDERAL CREDIT UNION								
Total			**17**	**$2,181,744.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH70		HOMESIDE LENDING, INC.	8	$1,075,509.12	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,046,762.44	91.13%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,122,271.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH88		HOMESIDE LENDING, INC.	32	$4,156,230.56	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	287	$42,733,151.89	91.14%	0	$0.00	NA	0	$0.00
Total			**319**	**$46,889,382.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH96		HOMESIDE LENDING, INC.	11	$1,419,382.31	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,850,385.67	88.43%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,269,767.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MJC7		HOMESIDE LENDING, INC.	13	$1,366,202.11	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	189	$24,281,442.31	94.67%	0	$0.00	NA	0	$0.00
Total			**202**	**$25,647,644.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MJD5		HOMESIDE LENDING, INC.	18	$2,226,915.03	11.49%	0	$0.00	NA	0	$0.00
		Unavailable	140	$17,158,924.31	88.51%	0	$0.00	NA	0	$0.00
Total			**158**	**$19,385,839.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MJE3		HOMESIDE LENDING, INC.	32	$4,160,372.00	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,431,968.00	81.59%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,592,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MJG8		Unavailable	30	$3,732,201.37	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,732,201.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MLP5		FT MORTGAGE COMPANIES	14	$1,510,647.75	75.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$489,420.00	24.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,067.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQY1		UNION PLANTERS BANK NA	6	$755,504.20	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,153,071.10	84.61%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,908,575.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MRS3		FT MORTGAGE COMPANIES	30	$3,516,563.06	79.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$904,274.83	20.45%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,420,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MRV6		FT MORTGAGE COMPANIES	60	$7,396,840.72	82.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,603,950.00	17.82%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,000,790.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3J7		GMAC MORTGAGE CORPORATION	160	$25,030,223.87	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,449,700.23	15.09%	0	$0.00	NA	0	$0.00
Total			**193**	**$29,479,924.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3K4		GMAC MORTGAGE CORPORATION	133	$17,014,287.06	63.06%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,968,396.81	36.94%	0	$0.00	NA	0	$0.00
Total			**214**	**$26,982,683.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3M0		GMAC MORTGAGE CORPORATION	12	$1,412,707.77	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$316,760.71	18.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,729,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3Q1		GMAC MORTGAGE CORPORATION	52	$7,362,875.19	59.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,928,132.14	40.1%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,291,007.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3S7		GMAC MORTGAGE CORPORATION	82	$13,639,864.75	89.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,590,574.67	10.44%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,230,439.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NDM9		TCF MORTGAGE CORPORATION	16	$2,101,332.30	70.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$898,689.84	29.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,022.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NDN7		TCF MORTGAGE CORPORATION	24	$3,255,569.48	54.07%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,765,640.14	45.93%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,021,209.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$664,715.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$664,715.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,826,440.58	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,826,440.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,980,886.16	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,980,886.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,276,048.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,276,048.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,388,626.38	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,388,626.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$10,729,064.14	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$10,729,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$7,277,054.20	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,277,054.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,095,301.89	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,095,301.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,501,236.29	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,501,236.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLL2		BISHOPS GATE RESIDENTIAL	47	$3,176,677.64	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**47**	**$3,176,677.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,586,025.15	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,586,025.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$7,457,858.65	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$7,457,858.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,099,348.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,099,348.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	$10,500,235.12	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,500,235.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	$5,041,041.27	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,041,041.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUM0		FT MORTGAGE COMPANIES	101	$12,706,244.83	84.71%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,294,118.98	15.29%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,000,363.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUS7		FT MORTGAGE COMPANIES	46	$6,683,853.60	83.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,316,162.49	16.45%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,000,016.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NV49		CITICORP MORTGAGE INC.	3	$190,153.60	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,486,700.19	92.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,676,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NV80		CITICORP MORTGAGE INC.	25	$1,697,048.13	25.21%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,033,385.35	74.79%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,730,433.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NV98		CITICORP MORTGAGE INC.	4	$224,910.40	11.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,737,596.17	88.54%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,962,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVU1		CITICORP MORTGAGE INC.	13	$1,432,798.52	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	259	$40,540,968.17	96.59%	0	$0.00	NA	0	$0.00
Total			**272**	**$41,973,766.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVW7		Unavailable	40	$4,968,808.43	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,968,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVZ0		CITICORP MORTGAGE INC.	41	$5,787,083.45	28.13%	0	$0.00	NA	0	$0.00
		Unavailable	102	$14,788,204.73	71.87%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,575,288.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NY95		Unavailable	70	$11,741,167.15	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,741,167.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NZW3		RBMG INC.	1	$72,200.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	158	$10,266,529.31	99.3%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,338,729.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NZY9		RBMG INC.	2	$105,108.55	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	65	$3,756,397.87	97.28%	0	$0.00	NA	0	$0.00
Total			**67**	**$3,861,506.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	$3,540,330.25	78.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$976,801.50	21.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,517,131.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	$1,635,551.06	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,372,083.95	83.66%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,007,635.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	$1,376,380.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,376,380.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDR3		OLD KENT MORTGAGE	4	$711,624.78	27.33%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	15	$1,891,858.51	72.67%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,603,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDS1		OLD KENT MORTGAGE COMPANY	18	$2,115,741.99	46.7%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,414,936.02	53.3%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,530,678.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDU6		OLD KENT MORTGAGE COMPANY	42	$4,895,015.11	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,941,037.14	37.53%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,836,052.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDY8		OLD KENT MORTGAGE COMPANY	3	$266,550.00	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,173,850.00	81.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,440,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PFC4		Unavailable	6	$802,881.46	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$802,881.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHL2		Unavailable	6	$491,795.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$491,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHV0		FT MORTGAGE COMPANIES	61	$8,442,287.81	93.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$557,800.00	6.2%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,000,087.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PL94		AMERIHOME MORTGAGE CORPORATION	8	$1,116,677.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,116,677.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PM44		COUNTRYWIDE HOME LOANS, INC.	10	$1,079,929.40	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,017,129.81	84.78%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,097,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PM51		COUNTRYWIDE HOME LOANS, INC.	4	$492,925.11	23.82%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,576,233.11	76.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,069,158.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PML6		COUNTRYWIDE HOME LOANS, INC.	8	$877,741.33	45.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,044,343.98	54.33%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,922,085.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PMN2		COUNTRYWIDE HOME LOANS, INC.	4	$712,753.58	16.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,529,885.17	83.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,242,638.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	$832,091.67	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	113	$10,876,848.59	92.89%	0	$0.00	NA	0	$0.00
Total			**123**	**$11,708,940.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PNH4		Unavailable	32	$2,787,434.03	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,787,434.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PNS0		COUNTRYWIDE HOME LOANS, INC.	7	$916,687.04	56.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$702,803.78	43.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,619,490.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	$5,542,300.03	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,542,300.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	$4,933,571.73	79.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,284,391.91	20.66%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,217,963.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	$1,558,963.25	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,453,350.66	87.02%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,012,313.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	$286,276.96	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,142,614.81	79.97%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,428,891.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	$963,660.65	15.01%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,457,867.99	84.99%	0	$0.00	NA	0	$0.00

Total			**55**	**$6,421,528.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	$8,514,767.00	28.37%	0	$0.00	NA	0	$0.00
		Unavailable	163	$21,496,308.29	71.63%	0	$0.00	NA	0	$0.00
Total			**235**	**$30,011,075.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	$474,051.15	9.45%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,542,851.53	90.55%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,016,902.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	$546,235.50	6.29%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,140,342.47	93.71%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,686,577.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,136,836.49	13.4%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,345,545.94	86.6%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,482,382.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQG3		COUNTRYWIDE HOME LOANS, INC.	7	$571,450.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,883,736.24	93.24%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,455,186.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQP3		COUNTRYWIDE HOME LOANS, INC.	8	$1,050,782.85	62.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$621,550.60	37.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,672,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQW8		COUNTRYWIDE HOME LOANS, INC.	12	$1,691,164.31	42.78%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,262,453.82	57.22%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,953,618.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRE7		Unavailable	5	$257,596.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$257,596.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRF4		Unavailable	6	$363,173.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$363,173.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRG2		COUNTRYWIDE HOME LOANS, INC.	2	$119,664.70	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$849,365.39	87.65%	0	$0.00	NA	0	$0.00

Total			**14**	**$969,030.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRR8		COUNTRYWIDE HOME LOANS, INC.	19	$1,716,215.31	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	101	$8,940,458.56	83.9%	0	$0.00	NA	0	$0.00
Total			**120**	**$10,656,673.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRT4		COUNTRYWIDE HOME LOANS, INC.	7	$920,713.00	58.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$642,373.54	41.1%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,563,086.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PS63		COUNTRYWIDE HOME LOANS, INC.	32	$3,794,602.00	23.98%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,027,157.21	76.02%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,821,759.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	$6,866,085.02	40.47%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,098,095.75	59.53%	0	$0.00	NA	0	$0.00
Total			**134**	**$16,964,180.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTL9		COUNTRYWIDE HOME LOANS, INC.	2	$124,847.91	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,333,121.23	91.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,457,969.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTP0		COUNTRYWIDE HOME LOANS, INC.	18	$2,980,070.00	25.11%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,887,386.40	74.89%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,867,456.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTR6		Unavailable	6	$300,301.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$300,301.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTS4		COUNTRYWIDE HOME LOANS, INC.	2	$353,103.53	17.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,655,520.21	82.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,008,623.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,138,556.82	66.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$583,070.56	33.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,721,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PU45		COUNTRYWIDE HOME LOANS, INC.	11	$669,891.00	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,969,536.95	74.62%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,639,427.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PUL7		COUNTRYWIDE HOME LOANS, INC.	4	$361,684.33	18.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,638,828.42	81.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,512.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	3.29%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,232,381.72	96.71%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,342,381.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	$447,750.00	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,402,794.30	94.94%	0	$0.00	NA	0	$0.00
Total			**96**	**$8,850,544.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	$85,600.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,680,599.46	96.91%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,766,199.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PW92		Unavailable	20	$2,622,080.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,622,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	$3,385,808.72	22.48%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,678,968.54	77.52%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,064,777.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	$610,000.00	51.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$569,250.00	48.27%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,179,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	$5,099,135.42	48.59%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,394,295.52	51.41%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,493,430.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,255,030.00	13.77%	0	$0.00	NA	0	$0.00

		Unavailable	46	$7,856,334.78	86.23%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,111,364.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,413,267.27	96.93%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,553,267.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	$1,037,756.63	69.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$466,008.39	30.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,503,765.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	$1,393,513.23	86.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$210,800.00	13.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,604,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PYX7		COUNTRYWIDE HOME LOANS, INC.	7	$556,875.00	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,323,640.23	92.93%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,880,515.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZ99		COUNTRYWIDE HOME LOANS, INC.	2	$181,900.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,707,966.85	95.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,889,866.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZD0		COUNTRYWIDE HOME LOANS, INC.	16	$1,872,982.04	33.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,751,278.63	66.7%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,624,260.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZE8		COUNTRYWIDE HOME LOANS, INC.	14	$1,649,673.77	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,222,140.92	79.04%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,871,814.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	$1,105,019.68	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,748,463.67	83.88%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,853,483.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	$543,320.00	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	142	$14,183,423.78	96.31%	0	$0.00	NA	0	$0.00

Total			**148**	**$14,726,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	$2,759,161.08	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	162	$14,560,085.37	84.07%	0	$0.00	NA	0	$0.00
Total			**193**	**$17,319,246.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	$3,143,930.00	16.97%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,386,835.34	83.03%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,530,765.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6N8		SUNTRUST MORTGAGE INC.	7	$1,091,158.32	17.59%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,110,471.24	82.41%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,201,629.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6P3		SUNTRUST MORTGAGE INC.	26	$3,649,911.12	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,211,434.56	71.62%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,861,345.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6T5		SUNTRUST MORTGAGE INC.	10	$1,439,593.64	14.9%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,221,481.31	85.1%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,661,074.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6U2		SUNTRUST MORTGAGE INC.	45	$5,469,755.30	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,968,571.82	64.57%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,438,327.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6V0		SUNTRUST MORTGAGE INC.	72	$10,519,278.14	69.91%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,527,529.31	30.09%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,046,807.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	$3,629,317.87	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,580,634.35	64.45%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,209,952.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7A5		SUNTRUST MORTGAGE INC.	6	$581,508.49	12.89%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,930,748.49	87.11%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,512,256.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384Q7C1		SUNTRUST MORTGAGE INC.	42	$2,675,058.84	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,675,058.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7E7		SUNTRUST MORTGAGE INC.	67	$8,905,803.24	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,905,803.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7G2		SUNTRUST MORTGAGE INC.	12	$1,068,874.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,068,874.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	$2,874,564.07	76.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$869,978.41	23.23%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,744,542.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RC82		CENTEX HOME MORTGAGE	104	$16,972,153.79	99.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,906.48	0.74%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,098,060.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RC90		CENTEX HOME MORTGAGE	481	$67,810,299.14	99.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$389,681.61	0.57%	0	$0.00	NA	0	$0.00
Total			**485**	**$68,199,980.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCU3		PRISM MORTGAGE COMPANY	10	$1,751,290.86	82.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$382,000.00	17.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,133,290.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RDC2		CENTEX HOME MORTGAGE	63	$8,326,351.98	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,326,351.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384REU1		CENTEX HOME MORTGAGE	81	$9,241,584.21	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$297,200.00	3.12%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,538,784.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RJE2		GMAC MORTGAGE CORPORATION	87	$13,284,508.04	95.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$613,957.16	4.42%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,898,465.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RJH5		WILMINGTON TRUST COMPANY	14	$1,212,063.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,212,063.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RM24		WILMINGTON TRUST COMPANY	15	$1,177,846.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,177,846.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RNA5		Unavailable	9	$1,392,103.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,392,103.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,164,643.09	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,269,370.34	66.09%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,434,013.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$177,749.15	15.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$970,184.55	84.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,147,933.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$688,091.62	58.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$481,102.28	41.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,169,193.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RS36		UNION PLANTERS BANK NA	42	$3,245,960.94	71.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,297,689.39	28.56%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,543,650.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RS85		UNION PLANTERS BANK NA	23	$1,646,898.69	37.49%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,746,548.78	62.51%	0	$0.00	NA	0	$0.00

Total			**59**	**$4,393,447.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RSZ5		UNION PLANTERS BANK NA	32	$3,372,311.29	72.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,276,140.47	27.45%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,648,451.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RT92		GMAC MORTGAGE CORPORATION	81	$11,007,706.00	97.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,250.00	2.08%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,240,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RTC5		UNION PLANTERS BANK NA	37	$3,483,848.13	71.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,363,643.06	28.13%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,847,491.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RTS0		GMAC MORTGAGE CORPORATION	44	$6,692,663.32	75.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,163,563.39	24.43%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,856,226.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RTV3		GMAC MORTGAGE CORPORATION	58	$10,487,452.46	87.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,442,703.09	12.09%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,930,155.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RTY7		GMAC MORTGAGE CORPORATION	26	$4,288,742.90	83.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$838,650.00	16.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,127,392.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	$343,986.60	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$343,986.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	$784,409.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$784,409.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUD1		GMAC MORTGAGE CORPORATION	57	$8,001,325.00	81.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,774,553.72	18.15%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,775,878.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUH2		GMAC MORTGAGE	17	$2,475,624.60	81.95%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	5	$545,100.00	18.05%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,020,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUM1		GMAC MORTGAGE CORPORATION	19	$2,796,956.81	53.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,462,253.72	46.82%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,259,210.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUQ2		GMAC MORTGAGE CORPORATION	34	$4,935,100.00	85.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$837,900.00	14.51%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,773,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUU3		GMAC MORTGAGE CORPORATION	14	$1,877,750.00	48.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,988,369.54	51.43%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,866,119.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	$773,100.00	43%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,024,798.41	57%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,797,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,350,600.00	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,738,496.50	70.94%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,089,096.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	$208,723.31	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$208,723.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,050,484.67	45.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,727,609.94	54.99%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,778,094.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$4,919,991.61	62.35%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,970,902.30	37.65%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,890,893.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,302,355.25	40.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,902,246.22	59.36%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,204,601.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,806,495.82	44.03%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,296,024.27	55.97%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,102,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,170,448.25	33.98%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,274,473.92	66.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,444,922.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	$974,446.98	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,477,371.49	78.11%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,451,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	$477,400.00	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,509,294.69	84.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,986,694.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,325,394.32	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	160	$21,430,432.68	86.57%	0	$0.00	NA	0	$0.00
Total			**181**	**$24,755,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,416,849.73	30.87%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,372,262.70	69.13%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,789,112.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$7,064,594.90	29.27%	0	$0.00	NA	0	$0.00
		Unavailable	139	$17,071,112.73	70.73%	0	$0.00	NA	0	$0.00
Total			**193**	**$24,135,707.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,067,127.85	33.2%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,230,491.12	66.8%	0	$0.00	NA	0	$0.00
Total			**187**	**$24,297,618.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,130,632.60	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	147	$16,435,469.26	66.9%	0	$0.00	NA	0	$0.00
Total			**209**	**$24,566,101.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,170,549.12	46.43%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,887,419.31	53.57%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,057,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWL1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,184,959.26	25.55%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,192,782.37	74.45%	0	$0.00	NA	0	$0.00
Total			**149**	**$16,377,741.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$5,339,350.00	43.14%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,038,497.83	56.86%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,377,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWN7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,270,039.42	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	92	$8,786,280.92	87.37%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,056,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWP2		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,292,244.01	35.95%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,210,464.19	64.05%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,502,708.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$592,576.76	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,808,348.20	90.74%	0	$0.00	NA	0	$0.00

Total			**56**	**$6,400,924.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$400,170.00	19.74%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,626,770.41	80.26%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,026,940.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$90,250.00	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,374,161.54	96.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,464,411.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,573,969.05	33.82%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,036,264.43	66.18%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,610,233.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$631,800.00	8.14%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,132,384.91	91.86%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,764,184.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXK2		Unavailable	14	$550,265.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$550,265.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXV8		Unavailable	21	$1,408,533.43	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,408,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXY2		Unavailable	5	$305,456.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$305,456.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	$174,300.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	188	$17,324,423.01	99%	0	$0.00	NA	0	$0.00
Total			**190**	**$17,498,723.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S2X6		Unavailable	19	$1,121,068.75	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,121,068.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,652,350.92	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$3,652,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SE21		Unavailable	755	$102,426,164.27	100%	0	$0.00	NA	0	$0.00
Total			**755**	**$102,426,164.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SE39		Unavailable	103	$12,176,910.71	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,176,910.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SES4		Unavailable	18	$1,887,066.27	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,887,066.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SEY1		OHIO SAVINGS BANK	11	$1,621,443.24	6.87%	0	$0.00	NA	0	$0.00
		Unavailable	140	$21,978,511.69	93.13%	0	$0.00	NA	0	$0.00
Total			**151**	**$23,599,954.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SEZ8		Unavailable	832	$116,495,725.57	100%	0	$0.00	NA	0	$0.00
Total			**832**	**$116,495,725.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SF20		OHIO SAVINGS BANK	22	$1,709,540.59	56.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,312,497.77	43.43%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,022,038.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SF61		UNION PLANTERS BANK NA	16	$1,458,500.30	65.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$762,325.00	34.33%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,220,825.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SF79		UNION PLANTERS BANK NA	33	$3,739,130.72	80.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$909,214.63	19.56%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,648,345.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SFZ7		OHIO SAVINGS BANK	25	$2,729,036.41	78.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$729,534.49	21.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,458,570.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGB9		UNION PLANTERS BANK NA	9	$1,151,715.43	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,427,744.63	74.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,579,460.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGE3		UNION PLANTERS BANK NA	19	$1,094,501.22	40.92%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,580,048.07	59.08%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,674,549.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$858,454.99	80.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,268.45	19.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,063,723.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,610,051.40	21.06%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,035,243.70	78.94%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,645,295.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGK9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,800.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,917,165.53	99.42%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,945,965.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,010,749.00	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,057,290.87	43.26%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,068,039.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$153,641.45	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,617,189.62	91.32%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,770,831.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SJU4		CHEVY CHASE SAVINGS BANK FSB	7	$1,159,074.08	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,159,074.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	$3,730,666.69	95.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,558.17	4.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,921,224.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKR9		REGIONS MORTGAGE, INC.	88	$5,559,154.43	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,559,154.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKT5		REGIONS MORTGAGE, INC.	18	$1,000,507.46	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,000,507.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384SKX6		COLONIAL SAVINGS FA	8	$778,789.64	64.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$432,087.41	35.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,210,877.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	$10,338,565.26	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,338,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	$1,226,661.64	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,226,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLL1		PROVIDENT BANK OF MARYLAND	6	$843,550.00	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,899,750.00	69.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,743,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLT4		HOMESIDE LENDING, INC.	25	$1,466,497.84	18.16%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,611,044.52	81.84%	0	$0.00	NA	0	$0.00
Total			**130**	**$8,077,542.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLU1		HOMESIDE LENDING, INC.	14	$858,433.25	18.65%	0	$0.00	NA	0	$0.00
		Unavailable	70	$3,743,982.07	81.35%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,602,415.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLX5		HOMESIDE LENDING, INC.	10	$1,376,823.00	16.95%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,744,603.11	83.05%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,121,426.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$743,253.74	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$743,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SN88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$836,810.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$836,810.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	$20,796,042.01	77.31%	0	$0.00	NA	0	$0.00

		Unavailable	53	$6,101,838.74	22.69%	0	$0.00	NA	0	$0.00
Total			**210**	**$26,897,880.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	$7,261,024.51	83.63%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,421,137.52	16.37%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,682,162.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNL9		Unavailable	55	$5,667,847.33	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,667,847.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	$109,800.00	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,470,195.11	93.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,579,995.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNV7		GMAC MORTGAGE CORPORATION	18	$1,198,645.64	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,198,645.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNW5		GMAC MORTGAGE CORPORATION	23	$1,160,852.33	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,160,852.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNZ8		WASHINGTON MUTUAL BANK	213	$23,865,193.81	92.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,847,500.42	7.19%	0	$0.00	NA	0	$0.00
Total			**226**	**$25,712,694.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SP37		WASHINGTON MUTUAL BANK, FA	12	$1,043,931.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,043,931.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SP52		WASHINGTON MUTUAL BANK, FA	33	$1,788,352.62	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,788,352.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SP60		WASHINGTON MUTUAL BANK, FA	18	$1,263,315.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,263,315.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SP94		WASHINGTON MUTUAL BANK, FA	106	$13,955,070.81	73.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,118,459.33	26.84%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,073,530.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$12,430,709.16	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,430,709.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	$31,203,920.88	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$31,203,920.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$11,749,497.56	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,749,497.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	$994,728.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$994,728.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	$5,479,738.29	54.57%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,562,825.51	45.43%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,042,563.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	$29,588,055.11	61.52%	0	$0.00	NA	0	$0.00
		Unavailable	126	$18,505,028.44	38.48%	0	$0.00	NA	0	$0.00
Total			**345**	**$48,093,083.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	$689,557.77	61.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$436,356.29	38.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,125,914.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQ28		Unavailable	25	$3,092,173.09	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,092,173.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	$15,877,007.54	83.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,136,398.72	16.5%	0	$0.00	NA	0	$0.00
Total			**142**	**$19,013,406.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQP7		Unavailable	31	$4,787,620.28	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,787,620.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384SQX0		Unavailable	14	$1,838,169.89	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,838,169.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQY8		Unavailable	45	$6,687,056.41	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,687,056.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRX9		FT MORTGAGE COMPANIES	45	$5,116,738.44	96.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$187,672.23	3.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,304,410.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRY7		FT MORTGAGE COMPANIES	30	$1,787,984.40	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,787,984.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUD9		FIRSTMERIT BANK, N. A.	32	$3,329,717.70	76.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,038,426.17	23.77%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,368,143.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	$9,612,193.60	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,612,193.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	$5,834,426.32	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,834,426.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	$4,980,389.57	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,980,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SXT1		TOWN AND COUNTRY MORTGAGE COMPANY	12	$786,495.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$786,495.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SXY0		FT MORTGAGE COMPANIES	18	$2,630,027.22	83.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$501,188.02	16.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,131,215.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SY37		SELF HELP VENTURES FUND	6	$575,718.25	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$575,718.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	$1,296,713.96	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,296,713.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,247,897.01	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,247,897.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	$21,327,656.33	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,638,083.37	23.74%	0	$0.00	NA	0	$0.00
Total			**268**	**$27,965,739.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	$10,452,041.25	87.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,433,204.74	12.06%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,885,245.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	$8,226,379.16	98.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,130.18	1.02%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,311,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	$5,928,424.27	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,928,424.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TL96		USAA FEDERAL SAVINGS BANK	30	$2,095,336.27	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,095,336.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TP27		WASHINGTON MUTUAL BANK	331	$26,424,856.92	72.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	45	$3,662,728.26	9.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,280.13	0.32%	0	$0.00	NA	0	$0.00

		Unavailable	68	$6,466,114.71	17.63%	0	$0.00	NA	0	$0.00
Total			**445**	**$36,669,980.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TP35		WASHINGTON MUTUAL BANK	337	$10,151,605.73	74.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	122	$3,466,754.20	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$25,654.71	0.19%	0	$0.00	NA	0	$0.00
Total			**460**	**$13,644,014.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TP43		WASHINGTON MUTUAL BANK	86	$6,113,410.07	83.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$334,015.31	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$912,027.80	12.39%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,359,453.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TP50		WASHINGTON MUTUAL BANK	191	$7,430,159.77	76.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	56	$2,251,172.21	23.25%	0	$0.00	NA	0	$0.00
Total			**247**	**$9,681,331.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPF8		WASHINGTON MUTUAL BANK	145	$9,661,414.41	65.43%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,058,971.90	7.17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$165,631.31	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,880,930.43	26.28%	0	$0.00	NA	0	$0.00
Total			**188**	**$14,766,948.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPG6		WASHINGTON MUTUAL BANK	96	$5,546,978.69	89.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$184,137.14	2.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$475,706.46	7.66%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,206,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPK7		WASHINGTON MUTUAL BANK	535	$39,820,074.87	94.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	30	$1,065,462.13	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,227,426.58	2.91%	0	$0.00	NA	0	$0.00
Total			**580**	**$42,112,963.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TPL5		WASHINGTON MUTUAL BANK	709	$66,497,395.64	97.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	22	$1,567,291.54	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$483,271.53	0.7%	0	$0.00	NA	0	$0.00
Total			**737**	**$68,547,958.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPM3		WASHINGTON MUTUAL BANK	2,075	$195,671,303.59	90.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	98	$10,367,274.32	4.8%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$213,473.36	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,866,617.33	4.56%	0	$0.00	NA	0	$0.00
Total			**2,259**	**$216,118,668.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPN1		WASHINGTON MUTUAL BANK	1,517	$154,208,332.08	46.9%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	436	$50,928,494.07	15.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$882,259.84	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,060	$122,809,347.52	37.34%	0	$0.00	NA	0	$0.00
Total			**3,022**	**$328,828,433.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPP6		WASHINGTON MUTUAL BANK	183	$16,660,361.93	13.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	383	$45,853,770.00	37.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,376,315.21	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	458	$58,887,849.05	47.96%	0	$0.00	NA	0	$0.00
Total			**1,038**	**$122,778,296.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPQ4		WASHINGTON MUTUAL BANK	266	$17,580,107.64	94.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$843,089.22	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$250,492.43	1.35%	0	$0.00	NA	0	$0.00
Total			**286**	**$18,673,689.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPR2		WASHINGTON MUTUAL BANK	358	$32,373,584.39	88.86%	0	$0.00	NA	0	$0.00
			47	$3,207,608.60	8.8%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	10	$851,498.89	2.34%	0	$0.00	NA	0	$0.00
Total			**415**	**$36,432,691.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPS0		WASHINGTON MUTUAL BANK	981	$91,278,931.41	90.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	53	$5,508,366.08	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,745,789.42	3.73%	0	$0.00	NA	0	$0.00
Total			**1,076**	**$100,533,086.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPT8		WASHINGTON MUTUAL BANK	975	$82,655,908.84	57.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	75	$8,204,522.11	5.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$39,441.35	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	514	$53,092,072.03	36.87%	0	$0.00	NA	0	$0.00
Total			**1,565**	**$143,991,944.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPU5		WASHINGTON MUTUAL BANK	160	$14,985,824.89	10.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	361	$37,396,600.79	25.46%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,699,176.59	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	723	$92,794,465.53	63.18%	0	$0.00	NA	0	$0.00
Total			**1,262**	**$146,876,067.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPV3		WASHINGTON MUTUAL BANK	314	$16,209,097.42	73.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	133	$5,289,750.97	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$698,653.02	3.15%	0	$0.00	NA	0	$0.00
Total			**456**	**$22,197,501.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPX9		WASHINGTON MUTUAL BANK	676	$55,135,533.63	92.17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	26	$2,302,866.40	3.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$64,600.71	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,313,889.78	3.87%	0	$0.00	NA	0	$0.00

Total			**732**	**$59,816,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPY7		WASHINGTON MUTUAL BANK	622	$51,354,424.87	46.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	154	$14,472,317.53	13.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$170,786.90	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	431	$45,203,069.93	40.66%	0	$0.00	NA	0	$0.00
Total			**1,209**	**$111,200,599.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPZ4		WASHINGTON MUTUAL BANK	362	$11,933,199.94	75.47%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	142	$3,826,670.61	24.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$51,496.87	0.33%	0	$0.00	NA	0	$0.00
Total			**505**	**$15,811,367.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	$37,071,662.82	100%	0	$0.00	NA	0	$0.00
Total			**275**	**$37,071,662.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	$97,826,722.31	100%	0	$0.00	NA	0	$0.00
Total			**770**	**$97,826,722.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	$128,992,333.87	100%	0	$0.00	NA	0	$0.00
Total			**1,125**	**$128,992,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	$39,146,164.24	100%	0	$0.00	NA	0	$0.00
Total			**380**	**$39,146,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	$1,213,002.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,213,002.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	$3,797,020.03	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,797,020.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUG0		DLJ MORTGAGE CAPITAL INC.	149	$12,485,731.94	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$12,485,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TUH8		DLJ MORTGAGE CAPITAL INC.	103	$8,042,693.66	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$8,042,693.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUJ4		DLJ MORTGAGE CAPITAL INC.	19	$1,435,410.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,435,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF41		COUNTRYWIDE HOME LOANS, INC.	5	$677,055.05	21.27%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	1	$97,929.42	3.08%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$164,044.22	5.15%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$384,828.30	12.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$137,219.34	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,722,303.54	54.1%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,183,379.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF58		BNY MORTGAGE COMPANY, LLC	1	$192,000.00	1.14%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	2	$283,085.78	1.68%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	1	$147,000.00	0.87%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	$1,180,168.41	7.02%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	11	$1,365,037.42	8.11%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	$109,895.58	0.65%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	6	$478,075.16	2.84%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$203,000.00	1.21%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$159,800.00	0.95%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$637,707.42	3.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$520,832.36	3.1%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	5	$380,994.48	2.26%	0	$0.00	NA	0	$0.00

		OLD KENT MORTGAGE COMPANY	2	$311,708.00	1.85%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$399,938.53	2.38%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	11	$1,045,302.43	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,407,408.16	55.94%	0	$0.00	NA	0	$0.00
Total			**153**	**$16,821,953.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF66		AMSOUTH BANK	1	$89,847.20	0.18%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	4	$409,205.14	0.82%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$178,600.96	0.36%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	6	$571,379.27	1.14%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	$2,080,216.57	4.14%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$402,031.91	0.8%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$250,460.29	0.5%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	29	$3,277,718.69	6.53%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	4	$337,765.85	0.67%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	74	$8,716,955.85	17.36%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	2	$334,436.20	0.67%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	6	$844,927.43	1.68%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	11	$882,303.20	1.76%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$275,556.83	0.55%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$619,071.86	1.23%	0	$0.00	NA	0	$0.00
			6	$496,526.82	0.99%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	14	$1,563,949.05	3.12%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	5	$380,599.23	0.76%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	2	$150,941.43	0.3%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	13	$1,045,395.44	2.08%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	6	$490,814.76	0.98%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$420,817.50	0.84%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$492,414.50	0.98%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$528,208.46	1.05%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	10	$1,032,512.27	2.06%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$472,900.00	0.94%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	8	$552,458.36	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	231	$23,142,069.52	46.08%	0	$0.00	NA	0	$0.00
Total			**490**	**$50,206,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFW9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$119,901.45	0.72%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,405,302.09	8.42%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$235,345.65	1.41%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE	20	$3,362,937.30	20.15%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		FIRST UNION MORTGAGE CORPORATION	7	$945,666.42	5.67%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$436,760.50	2.62%	0	$0.00	NA	0	$0.00
		KENTUCKY HOUSING CORPORATION	3	$184,384.51	1.1%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$436,278.13	2.61%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$392,677.87	2.35%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$125,000.00	0.75%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$596,214.65	3.57%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$214,224.26	1.28%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	1	$214,037.23	1.28%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	7	$866,881.37	5.19%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,949.41	0.77%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$287,618.52	1.72%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$102,859.79	0.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$435,637.36	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,198,294.04	37.16%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,687,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFX7		AMSOUTH BANK	1	$61,751.11	0.11%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$356,184.51	0.62%	0	$0.00	NA	0	$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	1	$218,400.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	7	$863,977.84	1.49%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$2,105,818.97	3.64%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	4	$549,325.02	0.95%	0	$0.00	NA	0	$0.00
	CENTEX HOME MORTGAGE	38	$5,409,785.98	9.36%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	$719,316.58	1.24%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	$779,526.32	1.35%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	4	$296,147.37	0.51%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$228,800.23	0.4%	0	$0.00	NA	0	$0.00
	COLUMBIA NATIONAL INC.	7	$752,583.81	1.3%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	3	$376,869.97	0.65%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	$106,400.00	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	$1,642,740.21	2.84%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$896,450.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	$3,404,381.07	5.89%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$615,272.49	1.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$319,750.00	0.55%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	$956,064.22	1.65%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$523,965.41	0.91%	0	$0.00	NA	0	$0.00
	GE CAPITAL	3	$561,200.00	0.97%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES								
	GOLD BANC MORTGAGE, INC.	1	$184,870.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	2	$362,003.13	0.63%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$582,921.99	1.01%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	11	$1,445,874.96	2.5%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	10	$1,551,691.13	2.68%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$90,560.00	0.16%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$532,147.71	0.92%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$307,001.29	0.53%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$288,322.20	0.5%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$401,000.00	0.69%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$694,699.54	1.2%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	10	$1,569,315.96	2.71%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$86,400.00	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	8	$1,081,228.86	1.87%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	$560,960.44	0.97%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,836,731.15	3.18%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE	7	$1,009,469.22	1.75%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	8	$973,225.55	1.68%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$533,371.80	0.92%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,312,626.67	2.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	19	$2,194,593.90	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,372,359.77	31.78%	0	$0.00	NA	0	$0.00
Total			**423**	**$57,821,086.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFY5		AMERICAN CITY MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	7	$954,718.93	0.37%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$982,566.87	0.38%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	20	$3,017,882.56	1.18%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	12	$1,875,650.00	0.73%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,576,011.76	1.39%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	3	$449,110.94	0.17%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	35	$5,293,291.48	2.06%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	$1,383,769.64	0.54%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	8	$836,000.00	0.33%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$1,308,165.00	0.51%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$93,137.46	0.04%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$348,777.74	0.14%	0	$0.00	NA	0	$0.00
			3	$434,405.45	0.17%	0	$0.00	NA	0	$0.00

	CTX MORTGAGE COMPANY								
	DMR FINANCIAL SERVICES INC.	5	$416,773.17	0.16%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$741,480.44	0.29%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	3	$272,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	$29,600,481.82	11.53%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	$306,400.31	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$3,178,070.97	1.24%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	8	$986,269.79	0.38%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	$730,825.57	0.28%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	32	$4,155,577.30	1.62%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	2	$311,214.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,642,950.00	1.03%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	6	$633,300.00	0.25%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$144,900.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	33	$4,682,954.80	1.82%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	5	$611,627.35	0.24%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	16	$2,532,117.00	0.99%	0	$0.00	NA	0	$0.00

	INDYMAC, INC. DBA LOANWORKS	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	13	$1,528,742.92	0.6%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$216,500.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	42	$4,595,995.16	1.79%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	74	$11,233,968.75	4.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$548,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	6	$768,775.00	0.3%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$315,894.64	0.12%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$499,748.69	0.19%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,475,003.35	0.57%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	$5,150,486.85	2.01%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	$2,700,888.50	1.05%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	5	$754,062.80	0.29%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	9	$1,001,478.27	0.39%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	6	$721,115.13	0.28%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$773,109.24	0.3%	0	$0.00	NA	0	$0.00
		30	$4,797,326.13	1.87%	0	$0.00	NA	0	$0.00

		PRISM MORTGAGE COMPANY								
		REGIONS MORTGAGE, INC.	48	$6,592,004.36	2.57%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	7	$781,050.15	0.3%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,135,314.02	0.44%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	4	$596,900.23	0.23%	0	$0.00	NA	0	$0.00
		STRATFORD MORTGAGE CORPORATION	2	$131,261.87	0.05%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	57	$8,568,384.01	3.34%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	73	$8,890,439.88	3.46%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$5,752,656.18	2.24%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	24	$3,220,159.66	1.25%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	16	$1,710,494.99	0.67%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$722,400.57	0.28%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	9	$1,254,309.34	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	143	$15,202,751.01	5.92%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$26,981.88	0.01%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	9	$780,698.05	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	717	$90,645,589.45	35.36%	0	$0.00	NA	0	$0.00
Total			**1,998**	**$256,640,421.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFZ2		AMSOUTH BANK	17	$1,532,907.52	0.4%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$638,636.43	0.17%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	33	$4,227,895.00	1.1%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	$2,067,650.00	0.54%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	$4,037,095.11	1.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	$714,301.30	0.19%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	4	$334,204.42	0.09%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	8	$505,186.67	0.13%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	8	$926,897.46	0.24%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$62,750.00	0.02%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	$1,927,833.69	0.5%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	15	$1,799,544.67	0.47%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$538,217.56	0.14%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	1	$75,787.97	0.02%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	11	$1,305,975.00	0.34%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$243,970.48	0.06%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	23	$2,544,491.32	0.66%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	$44,556,114.46	11.61%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	$500,016.37	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$998,630.76	0.26%	0	$0.00	NA	0	$0.00
	FIRST UNION	13	$754,829.08	0.2%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	7	$659,500.57	0.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	43	$5,790,112.92	1.51%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	13	$1,638,660.00	0.43%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	$4,149,659.02	1.08%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	3	$345,000.00	0.09%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	3	$524,195.68	0.14%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$316,400.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	85	$9,994,024.96	2.6%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$87,650.00	0.02%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	81	$9,006,550.25	2.35%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	41	$5,148,399.00	1.34%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	33	$3,496,244.17	0.91%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$233,900.00	0.06%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS BANK, FSB	3	$263,400.00	0.07%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	49	$5,054,580.70	1.32%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	151	$17,673,570.65	4.61%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$496,950.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA	9	$945,450.00	0.25%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$80,500.00	0.02%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	$47,048,149.35	12.26%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	$4,411,777.90	1.15%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	22	$2,302,633.06	0.6%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	9	$1,239,986.25	0.32%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$461,550.00	0.12%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	14	$1,861,589.11	0.49%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,001,008.04	0.26%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$479,932.16	0.13%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	11	$1,344,400.00	0.35%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	49	$6,263,151.49	1.63%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	$5,780,900.30	1.51%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	39	$4,691,192.00	1.22%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	74	$7,369,335.00	1.92%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	$2,941,385.83	0.77%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$710,375.55	0.19%	0	$0.00	NA	0	$0.00
		1	$228,750.00	0.06%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	7	$861,266.49	0.22%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	47	$4,680,543.00	1.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	44	$4,115,298.05	1.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	20	$2,183,087.07	0.57%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	65	$5,311,956.70	1.38%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$216,919.11	0.06%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$781,107.32	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	1,218	$140,888,790.65	36.72%	0	$0.00	NA	0	$0.00
Total			**3,365**	**$383,681,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJ39		COUNTRYWIDE HOME LOANS, INC.	56	$7,403,611.28	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,234,373.26	52.66%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,637,984.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJ47		COUNTRYWIDE HOME LOANS, INC.	5	$388,720.00	9.97%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,509,557.99	90.03%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,898,277.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJC9		AMERICAN CITY MORTGAGE CORPORATION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$284,189.20	0.15%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	25	$1,039,840.00	0.56%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	7	$905,110.00	0.49%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	$466,351.07	0.25%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.00
			2	$283,500.00	0.15%	0	$0.00	NA	0	$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	33	$2,963,333.00	1.61%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	1	$128,700.00	0.07%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	4	$316,200.00	0.17%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,200,759.00	0.65%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$63,050.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	$4,558,354.33	2.47%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	16	$1,579,239.09	0.86%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$340,350.00	0.18%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	2	$362,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$341,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	9	$1,001,612.83	0.54%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$125,200.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	27	$2,746,593.49	1.49%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$106,825.00	0.06%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$343,300.00	0.19%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	9	$749,775.00	0.41%	0	$0.00	NA	0	$0.00
	KAUFMAN AND	7	$1,059,936.64	0.58%	0	$0.00	NA	0	$0.00

	BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	2	$168,702.89	0.09%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	31	$3,359,795.92	1.82%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$52,800.00	0.03%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	$21,193,852.04	11.5%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	$2,617,727.48	1.42%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	6	$324,210.00	0.18%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$383,750.00	0.21%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$256,800.00	0.14%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$526,174.91	0.29%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$610,420.00	0.33%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	51	$6,221,185.15	3.38%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	$582,145.39	0.32%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	12	$1,134,451.74	0.62%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$346,500.00	0.19%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	4	$533,990.00	0.29%	0	$0.00	NA	0	$0.00
	TELEBANK	24	$2,274,691.22	1.23%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,593,623.54	0.86%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$227,600.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$152,400.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$308,175.70	0.17%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$832,409.58	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	1,093	$119,171,823.53	64.66%	0	$0.00	NA	0	$0.00
Total			**1,694**	**$184,286,447.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJR6		COUNTRYWIDE HOME LOANS, INC.	35	$3,587,706.20	76.51%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,101,635.12	23.49%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,689,341.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJS4		COUNTRYWIDE HOME LOANS, INC.	27	$2,498,871.58	54.87%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,055,481.12	45.13%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,554,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJT2		COUNTRYWIDE HOME LOANS, INC.	204	$19,415,817.49	74.41%	0	$0.00	NA	0	$0.00
		Unavailable	79	$6,676,227.20	25.59%	0	$0.00	NA	0	$0.00
Total			**283**	**$26,092,044.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJU9		COUNTRYWIDE HOME LOANS, INC.	49	$4,604,013.72	51.17%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,393,709.83	48.83%	0	$0.00	NA	0	$0.00
Total			**105**	**$8,997,723.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKE3		AMSOUTH BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	2	$197,650.00	0.58%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	6	$714,291.86	2.1%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	3	$332,776.43	0.98%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$317,000.00	0.93%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE HOME LOANS, INC.	5	$464,795.05	1.37%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	1	$66,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	$592,100.72	1.74%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	9	$803,429.74	2.36%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	22	$1,901,488.03	5.59%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	15	$1,597,410.02	4.7%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$166,500.00	0.49%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	4	$397,213.19	1.17%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	24	$1,901,007.68	5.59%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	2	$128,391.64	0.38%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	8	$507,336.52	1.49%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$141,264.13	0.42%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.49%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$668,749.72	1.97%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	$1,483,765.70	4.36%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$206,354.31	0.61%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$44,800.00	0.13%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	12	$822,238.39	2.42%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$645,567.59	1.9%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$45,600.00	0.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$844,486.69	2.48%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$425,160.00	1.25%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$166,842.14	0.49%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$627,245.60	1.84%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	12	$741,362.48	2.18%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$270,500.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	179	$16,575,285.72	48.75%	0	$0.00	NA	0	$0.00
Total			**385**	**$34,001,613.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKH6		FLEET MORTGAGE CORPORATION	15	$1,311,331.39	45.8%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$118,393.91	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,433,725.74	50.07%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,863,451.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QU71		CENTEX HOME MORTGAGE	9	$1,000,634.98	4.3%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	2	$145,949.51	0.63%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	46	$3,609,882.78	15.51%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$557,793.68	2.4%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	8	$677,831.19	2.91%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	8	$466,420.00	2%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	$1,275,044.86	5.48%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		THE HUNTINGTON MORTGAGE COMPANY	20	$1,331,710.74	5.72%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$938,229.25	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	153	$13,265,959.23	57.02%	0	$0.00	NA	0	$0.00
Total			**273**	**$23,269,456.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVB1		CENTEX HOME MORTGAGE	2	$150,157.22	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$150,157.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$172,600.00	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,105,267.42	86.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,277,867.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	$123,673.06	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$1,199,144.10	2.18%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC.	1	$178,289.06	0.32%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$67,160.06	0.12%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	2	$355,095.75	0.65%	0	$0.00	NA	0	$0.00
		AF BANK	1	$96,600.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$88,771.19	0.16%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$103,937.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$1,066,762.92	1.94%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$692,549.30	1.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	11	$1,066,957.69	1.94%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	7	$683,745.88	1.24%	0	$0.00	NA	0	$0.00

	TERRELL								
	AMERIHOME MORTGAGE CORPORATION	2	$87,578.19	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	2	$305,312.94	0.56%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	3	$302,924.30	0.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	9	$770,017.03	1.4%	0	$0.00	NA	0	$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$99,939.38	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	$276,700.20	0.5%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$133,519.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	2	$216,213.55	0.39%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$267,200.00	0.49%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,903.00	0.29%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$161,899.94	0.29%	0	$0.00	NA	0	$0.00
	CACHE MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$602,580.63	1.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$111,932.13	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$169,927.25	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	2	$208,693.07	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$52,117.58	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$92,693.75	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$174,391.50	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$214,869.75	0.39%	0	$0.00	NA	0	$0.00
		4	$564,654.51	1.03%	0	$0.00	NA	0	$0.00

	CITY LINE MORTGAGE CORPORATION								
	CLEARPOINTE CAPITAL, INC.	2	$155,220.63	0.28%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	4	$150,434.42	0.27%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	2	$410,427.25	0.75%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$624,870.20	1.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	$336,844.25	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$297,384.44	0.54%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$120,750.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$50,969.10	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	8	$688,994.48	1.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$64,960.63	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$375,422.13	0.68%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	2	$253,963.50	0.46%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$89,945.44	0.16%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	1	$108,600.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$129,919.19	0.24%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$636,983.69	1.16%	0	$0.00	NA	0	$0.00
	F&M BANK - WISCONSIN	2	$197,876.88	0.36%	0	$0.00	NA	0	$0.00
		1	$99,857.88	0.18%	0	$0.00	NA	0	$0.00

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

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

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

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

	STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	3	$359,583.31	0.65%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$223,000.00	0.41%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$66,071.56	0.12%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$73,956.31	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,366.19	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$418,792.63	0.76%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING	1	$49,470.01	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$104,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$146,061.32	0.27%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	3	$367,675.07	0.67%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$180,950.00	0.33%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	8	$716,510.01	1.3%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	3	$333,896.54	0.61%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$386,500.00	0.7%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$51,169.77	0.09%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	5	$356,651.98	0.65%	0	$0.00	NA	0	$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	$62,760.96	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	6	$755,717.81	1.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$131,000.00	0.24%	0	$0.00	NA	0	$0.00

	STATE BANK OF LACROSSE	5	$638,460.86	1.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$163,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$148,144.00	0.27%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$91,942.75	0.17%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$160,275.28	0.29%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$54,117.19	0.1%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	1	$89,945.44	0.16%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$99,939.38	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	8	$755,784.48	1.38%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$268,258.81	0.49%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$290,400.00	0.53%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$305,158.00	0.56%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$80,152.63	0.15%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	2	$377,922.44	0.69%	0	$0.00	NA	0	$0.00
	UNIONBANK	5	$477,127.00	0.87%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$65,459.91	0.12%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$62,900.00	0.11%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	5	$256,289.25	0.47%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,929.06	0.21%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$562,707.17	1.02%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK	1	$126,630.00	0.23%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$103,238.21	0.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$180,000.00	0.33%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$270,833.07	0.49%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$328,229.40	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,180,341.42	11.13%	0	$0.00	NA	0	$0.00
Total			**536**	**$55,030,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$448,805.01	2.13%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC.	3	$338,200.00	1.61%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$26,984.86	0.13%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	$220,500.00	1.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$144,000.00	0.68%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$16,510.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	1	$56,000.00	0.27%	0	$0.00	NA	0	$0.00
		BENCHMARK MORTGAGE CORPORATION	3	$217,818.13	1.03%	0	$0.00	NA	0	$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	3	$588,392.19	2.79%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$99,500.00	0.47%	0	$0.00	NA	0	$0.00
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	$218,400.00	1.04%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	$300,227.07	1.43%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$246,000.00	1.17%	0	$0.00	NA	0	$0.00

	CENTRAL STATE BANK	2	$88,400.41	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$24,850.00	0.12%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$95,846.19	0.46%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$175,000.00	0.83%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC.	3	$395,261.81	1.88%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$57,500.00	0.27%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	2	$448,300.00	2.13%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$98,000.00	0.47%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$143,862.50	0.68%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$275,000.00	1.31%	0	$0.00	NA	0	$0.00
	COUNTY MORTGAGE COMPANY INC.	1	$149,918.00	0.71%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$151,000.00	0.72%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$170,904.13	0.81%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	1	$87,649.50	0.42%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$165,000.00	0.78%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$79,953.94	0.38%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$32,300.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$94,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE	1	$120,584.06	0.57%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST FLORIDA FUNDING CORPORATION	2	$96,845.65	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$51,522.69	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$237,663.13	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$58,600.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	$65,964.81	0.31%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	1	$52,471.32	0.25%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF PEKIN	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.00
	FOUNDATION FUNDING GROUP	1	$36,400.00	0.17%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$108,442.25	0.52%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$226,800.00	1.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$173,899.89	0.83%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	2	$232,000.00	1.1%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$155,758.56	0.74%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$223,033.51	1.06%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$134,928.13	0.64%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$141,426.44	0.67%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$49,922.00	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$102,441.00	0.49%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$63,014.66	0.3%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$65,962.00	0.31%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$392,200.00	1.86%	0	$0.00	NA	0	$0.00

	JEFFERSON BANK OF MISSOURI	1	$97,200.00	0.46%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$251,786.38	1.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$140,000.00	0.66%	0	$0.00	NA	0	$0.00
	LOGAN COUNTY BANK	1	$68,360.63	0.32%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$99,943.94	0.47%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK, MORRISON	2	$130,760.38	0.62%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$101,650.00	0.48%	0	$0.00	NA	0	$0.00
	METROBANK	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00
	MIAMI VALLEY BANK	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$114,935.50	0.55%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES CORPORATION	1	$323,400.00	1.54%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	$399,909.19	1.9%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	12	$789,200.39	3.75%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	1	$82,800.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$185,915.00	0.88%	0	$0.00	NA	0	$0.00
	NORTHERN TRADE MORTGAGE	2	$171,888.15	0.82%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$161,048.75	0.76%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	$445,118.25	2.11%	0	$0.00	NA	0	$0.00
	PHOENIX SAVINGS BANK	1	$165,400.00	0.79%	0	$0.00	NA	0	$0.00
		1	$113,400.00	0.54%	0	$0.00	NA	0	$0.00

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

		TRAVERSE MORTGAGE CORPORATION								
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$39,800.00	0.19%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	3	$407,568.50	1.94%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$60,625.00	0.29%	0	$0.00	NA	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	1	$54,968.35	0.26%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,008,712.99	14.28%	0	$0.00	NA	0	$0.00
Total			**206**	**$21,055,557.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTK5		ADVANCED FINANCIAL SERVICES, INC	1	$235,364.50	1.3%	0	$0.00	NA	0	$0.00
		AF BANK	1	$108,000.00	0.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$17,317.73	0.1%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$88,000.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF SUN PRAIRIE	1	$77,600.00	0.43%	0	$0.00	NA	0	$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$187,500.00	1.04%	0	$0.00	NA	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	2	$478,250.00	2.65%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$98,500.00	0.55%	0	$0.00	NA	0	$0.00
		CACHE MORTGAGE CORPORATION	1	$83,350.00	0.46%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE SERVICE	2	$243,240.31	1.35%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$94,945.31	0.53%	0	$0.00	NA	0	$0.00
			1	$90,000.00	0.5%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL TRUST BANK	2	$247,661.88	1.37%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$57,240.00	0.32%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$97,000.00	0.54%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC.	3	$246,190.65	1.36%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$115,165.63	0.64%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$78,550.00	0.44%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$99,750.00	0.55%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$319,100.00	1.77%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$85,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$174,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$64,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$429,960.00	2.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$49,971.23	0.28%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$344,700.00	1.91%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	3	$593,008.69	3.29%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$39,050.00	0.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$381,234.00	2.11%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING	1	$74,600.00	0.41%	0	$0.00	NA	0	$0.00

	LTD.								
	HAYHURST AND ASSOCIATES INC.	1	$35,250.00	0.2%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$65,600.00	0.36%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	$951,175.00	5.27%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$95,050.00	0.53%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$143,500.00	0.8%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	$269,838.05	1.5%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$102,000.00	0.57%	0	$0.00	NA	0	$0.00
	METROBANK	1	$172,800.00	0.96%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	2	$286,700.00	1.59%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	$657,068.26	3.64%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	$125,400.00	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$169,600.00	0.94%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$154,850.00	0.86%	0	$0.00	NA	0	$0.00
	NEW MILFORD BANK AND TRUST	1	$82,400.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$262,504.00	1.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	$686,612.00	3.81%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	$166,500.00	0.92%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA SAVINGS BANK	1	$86,800.00	0.48%	0	$0.00	NA	0	$0.00
		1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00

	PERIMETER MORTGAGE FUNDING CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	1	$241,938.69	1.34%	0	$0.00	NA	0	$0.00
	PHOENIX SAVINGS BANK	2	$270,135.44	1.5%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	2	$246,147.31	1.36%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$88,000.00	0.49%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$54,400.00	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$48,000.00	0.27%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$200,200.00	1.11%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	10	$1,027,086.75	5.69%	0	$0.00	NA	0	$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.95%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$119,700.00	0.66%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$120,870.00	0.67%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	$252,000.00	1.4%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$1,050,390.78	5.82%	0	$0.00	NA	0	$0.00
	TEXAS AMERICAN MORTGAGE	3	$270,900.00	1.5%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$67,500.00	0.37%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$99,650.00	0.55%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE	3	$228,100.00	1.26%	0	$0.00	NA	0	$0.00

		CORPORATION								
		USA MORTGAGE BANKERS CORPORATION	1	$100,400.00	0.56%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$166,500.00	0.92%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$154,876.00	0.86%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	1	$94,850.00	0.53%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$240,350.00	1.33%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,252,389.75	12.47%	0	$0.00	NA	0	$0.00
Total			**160**	**$18,039,281.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTM1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$161,942.75	0.64%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	37	$4,565,075.49	18.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$339,450.00	1.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	9	$774,058.70	3.08%	0	$0.00	NA	0	$0.00
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	1	$115,931.50	0.46%	0	$0.00	NA	0	$0.00
		BANKIOWA	2	$293,924.00	1.17%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	1	$90,442.25	0.36%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$235,860.63	0.94%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	2	$146,500.00	0.58%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00

	COMPANY								
	CLEARPOINTE CAPITAL, INC.	1	$81,222.31	0.32%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$114,830.44	0.46%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$66,950.00	0.27%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$199,875.69	0.8%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	1	$32,030.58	0.13%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	1	$239,846.94	0.96%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$70,300.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK NA	1	$38,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	1	$129,321.56	0.51%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$707,455.64	2.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$189,482.13	0.75%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	3	$362,843.94	1.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$415,750.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	3	$350,280.69	1.39%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00

	GREAT NORTHERN FINANCIAL CORPORATION	4	$313,885.00	1.25%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	$74,391.50	0.3%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$86,249.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$197,600.00	0.79%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$149,321.44	0.59%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$99,940.94	0.4%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	7	$683,099.96	2.72%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,875.63	0.8%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$168,600.00	0.67%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$80,040.75	0.32%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$377,250.00	1.5%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$277,095.00	1.1%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$154,750.00	0.62%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$230,563.75	0.92%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$48,442.52	0.19%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00

	MIDWEST BANK OF FREEPORT	1	$51,168.99	0.2%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$108,300.00	0.43%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$122,921.56	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	$63,862.27	0.25%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	$328,550.00	1.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	4	$704,925.25	2.81%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$41,100.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$183,000.00	0.73%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$144,780.13	0.58%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$114,148.94	0.45%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	2	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,850.00	0.5%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$127,222.88	0.51%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$224,867.12	0.9%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$123,675.00	0.49%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	5	$455,473.08	1.81%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	2	$230,919.82	0.92%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	1	$102,600.00	0.41%	0	$0.00	NA	0	$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	$316,951.32	1.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	1	$177,000.00	0.7%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$44,750.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	11	$1,404,104.44	5.59%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$281,700.00	1.12%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$83,200.00	0.33%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$252,000.00	1%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL BANK FSB	1	$73,412.25	0.29%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$199,875.69	0.8%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$217,100.00	0.86%	0	$0.00	NA	0	$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$147,329.38	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,736,359.68	10.9%	0	$0.00	NA	0	$0.00
Total			**230**	**$25,111,128.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTP4		ADAMS FIRST FINANCIAL INC.	2	$177,000.00	2.2%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	2	$183,000.00	2.28%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$35,000.00	0.44%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	$222,450.00	2.77%	0	$0.00	NA	0	$0.00
		CASSLE AND CASSLE INC.	1	$42,300.00	0.53%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$138,000.00	1.72%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD.	2	$633,000.00	7.88%	0	$0.00	NA	0	$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$81,600.00	1.02%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	1	$47,500.00	0.59%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE CO.	1	$90,000.00	1.12%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	2	$251,500.00	3.13%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	1.25%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$68,500.00	0.85%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$160,000.00	1.99%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE MORTGAGE INC.	1	$117,800.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF HUDSON	1	$174,400.00	2.17%	0	$0.00	NA	0	$0.00
			2	$198,600.00	2.47%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF JOLIET								
	FIRST REPUBLIC SAVINGS BANK	1	$190,000.00	2.37%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$60,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$215,000.00	2.68%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$123,828.69	1.54%	0	$0.00	NA	0	$0.00
	HAYHURST AND ASSOCIATES INC.	1	$107,300.00	1.34%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$65,500.00	0.82%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	4	$204,450.00	2.55%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$193,500.00	2.41%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$195,250.00	2.43%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	6	$590,488.93	7.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$190,500.00	2.37%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$100,000.00	1.25%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$98,500.00	1.23%	0	$0.00	NA	0	$0.00
	METROBANK	1	$72,000.00	0.9%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES CORPORATION	1	$170,000.00	2.12%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	$251,100.00	3.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	1	$106,500.00	1.33%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$155,324.00	1.93%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$44,000.00	0.55%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$61,443.38	0.77%	0	$0.00	NA	0	$0.00
		1	$174,400.00	2.17%	0	$0.00	NA	0	$0.00

		PHOENIX SAVINGS BANK								
		PIONEER SAVINGS BANK	1	$26,884.53	0.33%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$63,200.00	0.79%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	3	$344,135.00	4.29%	0	$0.00	NA	0	$0.00
		SOLIDARITY FEDERAL CREDIT UNION	1	$125,000.00	1.56%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$191,783.88	2.39%	0	$0.00	NA	0	$0.00
		TEXAS AMERICAN MORTGAGE	2	$168,800.00	2.1%	0	$0.00	NA	0	$0.00
		THE BANK OF ILLINOIS IN NORMAL	1	$57,600.00	0.72%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$191,095.00	2.38%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$298,300.00	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$254,141.69	3.12%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,030,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXQ8		Unavailable	9	$1,096,103.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,096,103.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	$34,980.88	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,444,693.45	97.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,479,674.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FS41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$11,299,746.05	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,299,746.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,169,338.37	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,169,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GC20		USAA FEDERAL SAVINGS BANK	31	$3,693,118.94	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,693,118.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GC46		USAA FEDERAL SAVINGS BANK	152	$21,416,891.89	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,416,891.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GC53		USAA FEDERAL SAVINGS BANK	106	$15,411,713.68	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,411,713.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GCX2		USAA FEDERAL SAVINGS BANK	42	$5,795,719.46	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,795,719.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEC4		Unavailable	1	$79,532.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$79,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,108,098.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,108,098.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$948,700.59	74.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$332,500.00	25.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,281,200.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XU23		Unavailable	10	$651,149.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$651,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XU49		Unavailable	2	$68,816.01	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$68,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGR2		FT MORTGAGE COMPANIES	85	$13,265,237.85	88.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,735,134.10	11.57%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,000,371.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	$1,484,236.55	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,502,010.53	78.75%	0	$0.00	NA	0	$0.00

Total			**39**	**$6,986,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	$6,574,467.52	81.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,458,486.77	18.16%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,032,954.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	$10,094,196.70	63.09%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,906,339.41	36.91%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,000,536.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	$3,368,041.01	84.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$631,702.48	15.79%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,999,743.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	$13,860,267.31	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,139,393.73	18.47%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,999,661.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	$3,276,467.94	65.52%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,723,889.21	34.48%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,357.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	$743,796.09	62.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$450,300.00	37.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,194,096.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	$1,048,585.41	64.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$571,292.76	35.27%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,619,878.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYU4		BANK OF AMERICA NA	1	$39,500.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	226	$23,408,506.10	99.83%	0	$0.00	NA	0	$0.00

Total			**227**	**$23,448,006.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2W3		Unavailable	4	$372,558.71	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$372,558.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYE8		Unavailable	360	$58,150,674.27	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$58,150,674.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYF5		Unavailable	155	$19,327,776.11	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$19,327,776.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYG3		Unavailable	164	$19,572,448.58	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$19,572,448.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYJ7		Unavailable	81	$13,013,809.59	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,013,809.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYL2		Unavailable	96	$10,824,004.10	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,824,004.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FLV7		OLD KENT MORTGAGE COMPANY	10	$1,033,812.61	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,093,554.44	51.4%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,127,367.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FP50		BANK OF HAWAII	17	$2,344,338.02	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,344,338.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FP68		BANK OF HAWAII	20	$2,946,131.41	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,946,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVP9		Unavailable	3	$319,656.57	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$319,656.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,996,619.76	51.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,851,844.79	48.12%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,848,464.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,522,436.96	80.77%	0	$0.00	NA	0	$0.00

		Unavailable	9	$838,599.33	19.23%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,361,036.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,681,146.57	86.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$430,965.00	13.85%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,112,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHY2		Unavailable	4	$365,682.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$365,682.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,699,291.79	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,699,291.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$795,659.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$795,659.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKG7		Unavailable	8	$569,264.42	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$569,264.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPF4		HIBERNIA NATIONAL BANK	93	$8,730,156.72	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,788,899.96	17.01%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,519,056.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPG2		HIBERNIA NATIONAL BANK	7	$789,625.71	76.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,807.35	23.89%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,037,433.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	$1,103,100.00	17.15%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,330,241.13	82.85%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,433,341.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JE47		FLEET MORTGAGE CORPORATION	2	$230,200.00	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,776,671.12	95.4%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,006,871.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JE88		FLEET MORTGAGE CORPORATION	8	$1,329,839.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,329,839.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JEP0		FLEET MORTGAGE CORPORATION	9	$1,232,234.44	27.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,268,082.00	72.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,500,316.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JET2		FLEET MORTGAGE CORPORATION	5	$516,050.00	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,581,619.06	75.4%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,097,669.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JEV7		FLEET MORTGAGE CORPORATION	15	$2,664,206.58	13.32%	0	$0.00	NA	0	$0.00
		Unavailable	114	$17,337,462.34	86.68%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,001,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JEW5		FLEET MORTGAGE CORPORATION	7	$1,355,533.56	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	182	$28,646,734.33	95.48%	0	$0.00	NA	0	$0.00
Total			**189**	**$30,002,267.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JEY1		FLEET MORTGAGE CORPORATION	6	$782,758.96	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,217,702.83	92.17%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,461.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHU6		Unavailable	4	$354,352.96	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$354,352.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHV4		Unavailable	4	$304,813.82	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$304,813.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	$1,287,848.70	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,287,848.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	$810,446.08	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$810,446.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	$599,952.92	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$599,952.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	$239,697.98	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$239,697.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	$377,599.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$377,599.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	$3,802,847.71	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,802,847.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	$106,722.08	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,321,289.78	92.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,428,011.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K7C4		Unavailable	21	$3,382,602.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,382,602.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	$187,500.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	274	$29,084,686.82	99.36%	0	$0.00	NA	0	$0.00
Total			**275**	**$29,272,186.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	$275,500.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	268	$31,884,240.80	99.14%	0	$0.00	NA	0	$0.00
Total			**271**	**$32,159,740.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	$1,189,100.00	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	150	$19,416,244.62	94.23%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,605,344.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KF50		Unavailable	5	$545,057.21	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$545,057.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQX7		Unavailable	6	$427,426.74	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$427,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQY5		Unavailable	3	$279,922.32	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$279,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVH6		FIRST UNION MORTGAGE CORPORATION	38	$2,283,905.17	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,283,905.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	$2,642,577.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,642,577.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	$9,560,367.92	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,560,367.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	$18,708,926.64	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,708,926.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	$14,400,107.75	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$14,400,107.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	$6,041,051.67	77.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,756,240.13	22.52%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,797,291.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	$1,821,387.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,821,387.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	$2,882,262.03	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,950.64	4.57%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,020,212.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KVU7		FIRST UNION MORTGAGE CORPORATION	29	$3,439,246.28	98.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$67,363.18	1.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,506,609.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWJ1		FIRST UNION MORTGAGE CORPORATION	19	$1,345,705.31	62.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$793,709.52	37.1%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,139,414.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	$624,268.84	57.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$453,414.18	42.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,077,683.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	$21,009,605.49	65.8%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,918,435.26	34.2%	0	$0.00	NA	0	$0.00
Total			**226**	**$31,928,040.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWV4		FIRST UNION MORTGAGE CORPORATION	34	$3,061,032.92	58.26%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,193,286.00	41.74%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,254,318.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KYN0		NVR MORTGAGE FINANCE INC.	42	$6,025,159.38	92.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$499,650.00	7.66%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,524,809.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LM27		FT MORTGAGE COMPANIES	59	$7,414,466.98	66.01%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,817,518.99	33.99%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,231,985.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZJ6		Unavailable	13	$2,003,352.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,003,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZK3		AEGIS MORTGAGE CORPORATION	1	$99,940.96	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,900,071.25	98.33%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,000,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384M2Z4		NAVY FEDERAL CREDIT UNION	40	$5,040,223.58	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,040,223.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	$3,056,685.71	41.9%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,237,780.20	58.1%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,294,465.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N5R7		BANK OF AMERICA NA	10	$1,009,430.75	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,009,430.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUU2		FT MORTGAGE COMPANIES	46	$6,218,925.11	62.19%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,781,572.92	37.81%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NW22		CITICORP MORTGAGE INC.	61	$8,266,772.92	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,266,772.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NW30		CITICORP MORTGAGE INC.	20	$2,074,375.48	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,074,375.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NWF3		CITICORP MORTGAGE INC.	19	$2,973,534.90	26.88%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,088,637.70	73.12%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,062,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NWK2		CITICORP MORTGAGE INC.	4	$223,900.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,939,237.96	97.99%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,163,137.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NWZ9		CITICORP MORTGAGE INC.	22	$3,543,979.74	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,543,979.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	$1,132,613.65	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	115	$11,197,853.07	90.81%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,330,466.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	$1,252,178.75	15.11%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,032,584.49	84.89%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,284,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	$538,738.76	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,851,762.91	84.11%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,390,501.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	$324,500.00	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,061,637.76	86.4%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,386,137.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	$465,471.16	31.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$995,340.59	68.14%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,460,811.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	$185,600.00	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,580,618.92	89.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,766,218.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	$513,500.00	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,292,147.67	86.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,805,647.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	$380,650.00	18.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,727,690.80	81.95%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,108,340.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6N0		COUNTRYWIDE HOME LOANS, INC.	11	$938,430.00	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,406,397.60	89.96%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,344,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	$263,450.00	10.86%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,162,177.37	89.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,425,627.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P7D1		COUNTRYWIDE	14	$1,083,214.47	14.33%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	72	$6,476,512.82	85.67%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,559,727.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PD36		OLD KENT MORTGAGE COMPANY	38	$2,312,605.20	52.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,113,465.65	47.75%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,426,070.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PD51		OLD KENT MORTGAGE COMPANY	56	$8,256,020.97	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,867,865.09	48.8%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,123,886.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PD93		OLD KENT MORTGAGE COMPANY	36	$4,646,751.00	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,110,195.72	31.23%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,756,946.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PEB7		OLD KENT MORTGAGE COMPANY	2	$172,813.37	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$870,588.06	83.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,043,401.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PH32		FT MORTGAGE COMPANIES	53	$6,714,293.02	67.14%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,285,693.06	32.86%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,999,986.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHZ1		FT MORTGAGE COMPANIES	60	$7,797,917.40	77.98%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,202,525.22	22.02%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,442.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7K3		SUNTRUST MORTGAGE INC.	11	$1,739,349.83	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,672,059.05	72.87%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,411,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7L1		SUNTRUST MORTGAGE INC.	22	$1,375,222.80	42.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,843,567.61	57.28%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,218,790.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	$183,126.30	17.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$862,395.14	82.48%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,045,521.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	$414,750.00	23.87%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,323,095.64	76.13%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,737,845.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	$1,720,592.00	30.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,928,938.08	69.54%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,649,530.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QB36		COUNTRYWIDE HOME LOANS, INC.	1	$136,758.16	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,040,275.01	93.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,177,033.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QB51		COUNTRYWIDE HOME LOANS, INC.	8	$553,650.00	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,062,236.18	91.63%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,615,886.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QB77		COUNTRYWIDE HOME LOANS, INC.	1	$63,750.00	3.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,718,436.00	96.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,782,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QBH5		COUNTRYWIDE HOME LOANS, INC.	5	$732,524.72	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,351,293.52	76.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,083,818.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	$206,031.50	5.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,544,649.82	94.51%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,750,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	$496,386.99	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,567,282.72	83.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,063,669.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QCR2		COUNTRYWIDE HOME LOANS, INC.	1	$181,331.80	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,615,595.29	95.22%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,796,927.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QCU5		COUNTRYWIDE HOME LOANS, INC.	5	$790,541.12	76.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$247,960.23	23.88%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,038,501.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QD91		COUNTRYWIDE HOME LOANS, INC.	4	$424,036.00	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,892,445.90	87.21%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,316,481.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QDC4		COUNTRYWIDE HOME LOANS, INC.	27	$3,352,191.48	10.59%	0	$0.00	NA	0	$0.00
		Unavailable	208	$28,306,620.65	89.41%	0	$0.00	NA	0	$0.00
Total			**235**	**$31,658,812.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QEJ8		COUNTRYWIDE HOME LOANS, INC.	4	$349,520.00	16.93%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,715,477.41	83.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,064,997.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QFA6		COUNTRYWIDE HOME LOANS, INC.	6	$693,030.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,044,935.09	89.71%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,737,965.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,152,309.73	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,041,104.28	88.7%	0	$0.00	NA	0	$0.00
Total			**117**	**$10,193,414.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	$1,070,455.00	10.66%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,966,682.62	89.34%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,037,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	$1,055,580.00	20.21%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,168,483.06	79.79%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,224,063.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QGX5		COUNTRYWIDE	2	$194,211.49	14.37%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	17	$1,157,732.26	85.63%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,351,943.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QHM8		Unavailable	5	$367,781.05	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$367,781.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QHP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,475,845.00	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,189,322.14	80.75%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,665,167.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QHS5		COUNTRYWIDE HOME LOANS, INC.	34	$5,176,364.38	44.25%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,522,844.08	55.75%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,699,208.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJ20		COUNTRYWIDE HOME LOANS, INC.	5	$707,121.54	55.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$556,362.25	44.03%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,263,483.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJ61		COUNTRYWIDE HOME LOANS, INC.	15	$1,965,050.00	73.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$698,420.00	26.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,663,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJ87		COUNTRYWIDE HOME LOANS, INC.	3	$243,250.00	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,573,116.72	97.52%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,816,366.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJH7		COUNTRYWIDE HOME LOANS, INC.	7	$497,534.00	31.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,061,080.00	68.08%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,558,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJJ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,009,675.00	17.64%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,714,585.61	82.36%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,724,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJK0		COUNTRYWIDE HOME LOANS, INC.	28	$2,135,896.56	13.2%	0	$0.00	NA	0	$0.00
		Unavailable	150	$14,044,928.24	86.8%	0	$0.00	NA	0	$0.00
Total			**178**	**$16,180,824.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QJN4		COUNTRYWIDE HOME LOANS, INC.	11	$1,716,861.00	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,400.00	12.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,973,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJQ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,232,238.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,232,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	$92,074.00	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,836,009.00	95.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,928,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	$100,900.00	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,627,862.71	94.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,728,762.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	$1,500,492.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,500,492.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QKR3		COUNTRYWIDE HOME LOANS, INC.	3	$300,000.00	12.2%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,159,165.94	87.8%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,459,165.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QKS1		COUNTRYWIDE HOME LOANS, INC.	5	$664,000.00	25.12%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,979,009.30	74.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,643,009.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QKV4		COUNTRYWIDE HOME LOANS, INC.	14	$1,337,186.76	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	97	$8,652,195.23	86.61%	0	$0.00	NA	0	$0.00
Total			**111**	**$9,989,381.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	$5,527,058.61	29%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,530,311.71	71%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,057,370.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLT8		COUNTRYWIDE HOME LOANS, INC.	6	$393,800.00	11.45%	0	$0.00	NA	0	$0.00

		Unavailable	43	$3,045,964.40	88.55%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,439,764.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QN58		Unavailable	6	$371,566.24	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$371,566.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QN66		Unavailable	6	$788,970.64	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$788,970.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QNP4		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,334.37	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,996,155.48	92.13%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,106,489.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QNZ2		COUNTRYWIDE HOME LOANS, INC.	9	$806,885.00	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,307,570.00	84.22%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,114,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QPN7		COUNTRYWIDE HOME LOANS, INC.	27	$3,986,576.00	35.08%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,377,101.02	64.92%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,363,677.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QQU0		Unavailable	61	$8,364,721.23	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,364,721.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	$4,999,651.74	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,999,651.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAB7		SUNTRUST MORTGAGE INC.	14	$1,750,756.53	8.97%	0	$0.00	NA	0	$0.00
		Unavailable	124	$17,776,918.33	91.03%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,527,674.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAD3		SUNTRUST MORTGAGE INC.	37	$1,940,183.95	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,132,014.72	72.57%	0	$0.00	NA	0	$0.00
Total			**127**	**$7,072,198.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAF8		SUNTRUST MORTGAGE INC.	60	$3,631,274.85	59.59%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,461,993.20	40.41%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,093,268.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RAG6		SUNTRUST MORTGAGE INC.	27	$1,779,886.93	53.87%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,524,414.45	46.13%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,304,301.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAP6		SUNTRUST MORTGAGE INC.	48	$4,983,736.42	40.91%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,198,815.35	59.09%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,182,551.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAQ4		SUNTRUST MORTGAGE INC.	56	$7,914,565.60	50.19%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,855,522.58	49.81%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,770,088.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCJ8		Unavailable	8	$640,561.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$640,561.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RDL2		CENTEX HOME MORTGAGE	41	$5,817,910.14	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,817,910.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RDM0		CENTEX HOME MORTGAGE	51	$7,053,867.37	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,053,867.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RE31		CENTEX HOME MORTGAGE	124	$15,054,804.89	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$15,054,804.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RGY1		INLAND MORTGAGE CORPORATION	11	$773,750.00	21.41%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,839,959.22	78.59%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,613,709.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$182,841.99	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$982,657.04	84.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,165,499.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH	52	$7,747,447.57	47.69%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	67	$8,499,584.76	52.31%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,247,032.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$764,643.34	29.25%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,849,395.68	70.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,614,039.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$1,934,756.17	36.87%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,312,849.48	63.13%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,247,605.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$4,690,330.13	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,414,770.84	61.25%	0	$0.00	NA	0	$0.00
Total			**182**	**$12,105,100.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	$5,571,015.14	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	108	$6,164,406.01	52.53%	0	$0.00	NA	0	$0.00
Total			**196**	**$11,735,421.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU25		GMAC MORTGAGE CORPORATION	37	$4,902,564.69	65.02%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,637,556.50	34.98%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,540,121.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU33			14	$1,553,367.70	83.2%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	$313,619.47	16.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,866,987.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUX7		GMAC MORTGAGE CORPORATION	73	$11,920,481.50	78.42%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,280,975.10	21.58%	0	$0.00	NA	0	$0.00
Total			**96**	**$15,201,456.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	$49,500.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,500.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	$443,737.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$443,737.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	$96,184.36	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$96,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RX55		Unavailable	25	$2,999,809.60	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,999,809.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RX63		Unavailable	23	$2,504,450.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,504,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXW6		Unavailable	9	$569,791.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$569,791.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RYD7		Unavailable	10	$1,500,806.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,500,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3R8		FLEET MORTGAGE CORPORATION	4	$191,750.00	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,808,625.42	93.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,375.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3S6		Unavailable	39	$5,087,220.95	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,087,220.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3V9		FLEET MORTGAGE CORPORATION	21	$1,312,181.65	13.12%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,690,092.37	86.88%	0	$0.00	NA	0	$0.00
Total			**150**	**$10,002,274.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384S3W7		FLEET MORTGAGE CORPORATION	27	$3,169,523.73	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,936,803.82	68.64%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,106,327.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3X5		FLEET MORTGAGE CORPORATION	41	$5,105,398.09	17.02%	0	$0.00	NA	0	$0.00
		Unavailable	182	$24,896,637.82	82.98%	0	$0.00	NA	0	$0.00
Total			**223**	**$30,002,035.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3Y3		FLEET MORTGAGE CORPORATION	28	$3,246,124.27	21.64%	0	$0.00	NA	0	$0.00
		Unavailable	106	$11,754,610.38	78.36%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,000,734.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S4C0		FLEET MORTGAGE CORPORATION	34	$3,426,665.54	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,574,306.62	65.74%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,972.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S4D8		FLEET MORTGAGE CORPORATION	4	$360,917.73	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,710,167.85	88.25%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,071,085.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S4U0		FLEET MORTGAGE CORPORATION	4	$613,500.00	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,406,359.61	92.35%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,019,859.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S4V8		FLEET MORTGAGE CORPORATION	18	$1,640,940.74	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	179	$23,361,492.02	93.44%	0	$0.00	NA	0	$0.00
Total			**197**	**$25,002,432.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	$895,450.00	85.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,041.91	14.92%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,052,491.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SH44		Unavailable	10	$961,143.14	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$961,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKN8		MERRILL LYNCH	58	$8,141,194.98	100%	0	$0.00	NA	0	$0.00

		CREDIT CORPORATION								
Total			**58**	**$8,141,194.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SL72		HOMESIDE LENDING, INC.	26	$3,182,171.92	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	193	$27,599,708.18	89.66%	0	$0.00	NA	0	$0.00
Total			**219**	**$30,781,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SL80		HOMESIDE LENDING, INC.	24	$3,586,131.73	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	168	$25,237,632.90	87.56%	0	$0.00	NA	0	$0.00
Total			**192**	**$28,823,764.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SME6		HOMESIDE LENDING, INC.	11	$1,069,216.84	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,545,457.86	76.83%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,614,674.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SMF3		HOMESIDE LENDING, INC.	2	$121,013.90	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,026,851.03	94.37%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,147,864.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SMH9		HOMESIDE LENDING, INC.	26	$1,674,903.73	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	117	$7,176,100.49	81.08%	0	$0.00	NA	0	$0.00
Total			**143**	**$8,851,004.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SMJ5		HOMESIDE LENDING, INC.	7	$490,209.85	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,958,710.23	79.98%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,448,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SML0		HOMESIDE LENDING, INC.	11	$1,348,206.58	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,073,457.72	87.06%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,421,664.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SMP1		HOMESIDE LENDING, INC.	10	$838,559.37	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	124	$12,317,280.42	93.63%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,155,839.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SR35		FT MORTGAGE COMPANIES	63	$7,123,716.61	71.23%	0	$0.00	NA	0	$0.00

		Unavailable	23	$2,876,661.75	28.77%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,000,378.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SR84		FT MORTGAGE COMPANIES	59	$7,072,311.58	70.72%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,927,921.90	29.28%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,233.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRF8		Unavailable	34	$5,160,390.04	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,160,390.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRK7		Unavailable	87	$5,992,192.43	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,992,192.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRL5		Unavailable	60	$3,928,725.30	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,928,725.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRM3		Unavailable	37	$1,970,662.73	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$1,970,662.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	$8,926,476.95	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$8,926,476.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SX20		FT MORTGAGE COMPANIES	40	$2,286,409.02	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$2,845,912.46	55.45%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,132,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SX53		FT MORTGAGE COMPANIES	50	$4,871,655.29	48.72%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,128,388.61	51.28%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,000,043.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	$9,784,130.81	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,784,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T5Z6		Unavailable	42	$2,356,957.97	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,356,957.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6G7		Unavailable	94	$10,516,631.09	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,516,631.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384T6H5		PROVIDENT BANK OF MARYLAND	2	$260,500.00	17.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,217,600.07	82.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,478,100.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	$5,596,341.65	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,596,341.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	$6,913,756.70	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,913,756.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	$2,390,818.55	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,390,818.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	$7,402,839.86	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,402,839.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	$14,517,800.55	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$14,517,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	$10,516,339.65	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,516,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	$492,801.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$492,801.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	$4,157,797.65	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,157,797.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	$234,726.59	23.32%	0	$0.00	NA	0	$0.00

		Unavailable	11	$771,877.70	76.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,006,604.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TC54		GMAC MORTGAGE CORPORATION	275	$33,113,070.83	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,652,256.08	9.93%	0	$0.00	NA	0	$0.00
Total			**311**	**$36,765,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TC62		GMAC MORTGAGE CORPORATION	294	$28,389,844.04	83.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,665,180.65	16.64%	0	$0.00	NA	0	$0.00
Total			**355**	**$34,055,024.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TC70		GMAC MORTGAGE CORPORATION	189	$15,874,604.55	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,006,558.56	15.92%	0	$0.00	NA	0	$0.00
Total			**231**	**$18,881,163.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TC88		GMAC MORTGAGE CORPORATION	18	$1,270,650.42	90.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,826.31	9.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,405,476.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TCX3		GMAC MORTGAGE CORPORATION	26	$4,102,635.05	54.65%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,404,040.40	45.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,506,675.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDL8		GMAC MORTGAGE CORPORATION	16	$1,365,717.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,365,717.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDS3		GMAC MORTGAGE CORPORATION	20	$1,895,467.79	59.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,304,845.08	40.77%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,200,312.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDT1		GMAC MORTGAGE CORPORATION	37	$4,878,869.80	74.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,697,712.07	25.81%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,576,581.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDX2		GMAC MORTGAGE CORPORATION	56	$8,901,405.77	88.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,107,325.36	11.06%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,008,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TDY0		GMAC MORTGAGE CORPORATION	58	$8,294,210.78	80.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,980,441.01	19.28%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,274,651.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TE29		Unavailable	5	$254,563.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$254,563.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TE37		Unavailable	8	$423,343.72	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$423,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEA1		UNION PLANTERS BANK NA	20	$1,925,402.58	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,501,709.75	56.51%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,427,112.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEE3		UNION PLANTERS BANK NA	14	$1,624,612.53	34.76%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,048,634.52	65.24%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,673,247.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEF0		UNION PLANTERS BANK NA	11	$850,180.91	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,772,256.87	84.88%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,622,437.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,442,615.93	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,442,615.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,817,236.65	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,817,236.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,062,188.51	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,062,188.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,004,919.56	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,004,919.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,998,740.99	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,998,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,185,421.88	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,185,421.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$7,548,369.51	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,548,369.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,953,440.02	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,953,440.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,163,657.54	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,163,657.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,473,579.02	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,473,579.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,797,718.46	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,797,718.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,404,197.08	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,404,197.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,654,689.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,654,689.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJA6		BISHOPS GATE RESIDENTIAL	26	$2,070,395.64	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**26**	**$2,070,395.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,352,384.62	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,352,384.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,768,394.03	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,768,394.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,526,090.80	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,526,090.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$17,342,949.61	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,342,949.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$4,293,324.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,293,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$8,971,504.98	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,971,504.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,721,368.00	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,721,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,763,356.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,763,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TKE6		USAA FEDERAL SAVINGS BANK	15	$1,897,224.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,897,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TL39		USAA FEDERAL SAVINGS BANK	84	$12,023,920.09	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,023,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TL47		USAA FEDERAL SAVINGS BANK	29	$4,082,332.46	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,082,332.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TM20		USAA FEDERAL SAVINGS BANK	48	$6,307,183.82	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,307,183.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TN45		PRISM MORTGAGE COMPANY	26	$4,022,000.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,022,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TNA1		USAA FEDERAL SAVINGS BANK	12	$910,102.71	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$910,102.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	$216,741.02	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$216,741.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQ26		SUNTRUST MORTGAGE INC.	26	$3,370,786.54	67.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,626,916.98	32.55%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,997,703.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQD2		UNION PLANTERS BANK NA	20	$2,148,206.32	44.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,691,675.00	55.61%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,839,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQJ9		UNION PLANTERS BANK NA	13	$1,235,441.92	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,191,357.00	72.09%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,426,798.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQS9		SUNTRUST MORTGAGE INC.	11	$1,400,079.31	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,943,919.58	77.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,343,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQV2			18	$1,120,221.44	31%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	40	$2,493,754.93	69%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,613,976.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQW0		SUNTRUST MORTGAGE INC.	79	$4,531,336.63	79.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,143,746.31	20.15%	0	$0.00	NA	0	$0.00
Total			**97**	**$5,675,082.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TR66		SUNTRUST MORTGAGE INC.	12	$660,504.34	29.1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,609,070.00	70.9%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,269,574.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TR74		SUNTRUST MORTGAGE INC.	10	$634,540.12	22.18%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,225,799.83	77.82%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,860,339.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRG4		SUNTRUST MORTGAGE INC.	6	$682,995.72	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,692,081.87	87.29%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,375,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRH2		SUNTRUST MORTGAGE INC.	7	$1,342,201.28	27.68%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,506,754.93	72.32%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,848,956.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRP4		SUNTRUST MORTGAGE INC.	6	$413,160.17	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,659,296.31	80.06%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,072,456.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRQ2		SUNTRUST MORTGAGE INC.	5	$685,647.24	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,207,702.95	63.79%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,893,350.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRV1		SUNTRUST MORTGAGE INC.	26	$4,487,029.79	31.38%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,814,203.65	68.62%	0	$0.00	NA	0	$0.00
Total			**84**	**$14,301,233.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRW9		SUNTRUST	21	$1,281,155.45	16.17%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	102	$6,642,966.25	83.83%	0	$0.00	NA	0	$0.00
Total			**123**	**$7,924,121.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,006,050.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,006,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TT64		CENTEX HOME MORTGAGE	16	$1,809,372.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,809,372.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,636,470.78	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,055,666.05	78.73%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,692,136.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	$364,400.22	9.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,620,059.62	90.85%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,984,459.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	$210,228.24	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,471,161.68	95.51%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,681,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	$300,010.00	9.95%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,716,173.27	90.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,016,183.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,586,513.21	20.16%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,284,934.39	79.84%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,871,447.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,450.00	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,491,823.86	88.21%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,691,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,446,153.95	26.26%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,487,317.91	73.74%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,933,471.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,572,622.26	16.65%	0	$0.00	NA	0	$0.00
		Unavailable	136	$17,879,603.40	83.35%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,452,225.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$839,500.00	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,718,890.92	84.9%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,558,390.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,296,293.46	16.63%	0	$0.00	NA	0	$0.00
		Unavailable	138	$16,525,955.54	83.37%	0	$0.00	NA	0	$0.00
Total			**162**	**$19,822,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,030,458.61	26.01%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,618,436.08	73.99%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,648,894.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	$842,850.00	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,613,717.47	75.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,456,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,813,375.82	57.35%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,092,200.35	42.65%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,905,576.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$903,119.64	30.1%	0	$0.00	NA	0	$0.00

		Unavailable	20	$2,097,232.80	69.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,000,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,111,677.30	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,106,650.12	69.55%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,218,327.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,244,650.00	29.28%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,421,516.47	70.72%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,666,166.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$542,730.00	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,941,207.86	78.15%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,483,937.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$375,200.00	20.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,482,350.00	79.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,857,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$657,610.41	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,048,027.39	88.47%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,705,637.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	$3,788,773.13	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,788,773.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	$2,235,048.38	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,235,048.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$1,430,108.67	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,430,108.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384UBQ6		KENTUCKY HOUSING CORPORATION	14	$851,768.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$851,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UBR4		KENTUCKY HOUSING CORPORATION	20	$1,190,515.32	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,190,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UBV5		GMAC MORTGAGE CORPORATION	18	$1,672,650.00	95.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$85,421.26	4.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,758,071.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC28		GMAC MORTGAGE CORPORATION	94	$13,561,770.64	76.01%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,280,360.66	23.99%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,842,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC36		GMAC MORTGAGE CORPORATION	219	$29,985,448.04	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,147,290.73	19.25%	0	$0.00	NA	0	$0.00
Total			**274**	**$37,132,738.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC44		GMAC MORTGAGE CORPORATION	156	$19,349,582.11	78.76%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,219,278.81	21.24%	0	$0.00	NA	0	$0.00
Total			**193**	**$24,568,860.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC77		GMAC MORTGAGE CORPORATION	16	$1,099,747.93	58.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$769,029.27	41.15%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,868,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC85		GMAC MORTGAGE CORPORATION	87	$5,666,304.20	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,937,619.99	25.48%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,603,924.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC93		GMAC MORTGAGE CORPORATION	164	$10,028,026.07	81.31%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,304,358.96	18.69%	0	$0.00	NA	0	$0.00
Total			**202**	**$12,332,385.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UCE2		GMAC MORTGAGE CORPORATION	13	$1,590,698.26	50.96%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,531,014.51	49.04%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,121,712.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UCM4		GMAC MORTGAGE CORPORATION	30	$4,655,382.24	64.48%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,564,647.23	35.52%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,220,029.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UCU6		GMAC MORTGAGE CORPORATION	19	$3,305,969.58	86.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$496,244.74	13.05%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,802,214.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UCW2		GMAC MORTGAGE CORPORATION	25	$3,910,867.00	71.13%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,587,113.35	28.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,497,980.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDA9		GMAC MORTGAGE CORPORATION	37	$2,000,161.33	91.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$195,434.73	8.9%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,195,596.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDJ0		REGIONS MORTGAGE, INC.	30	$2,000,706.62	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,000,706.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDK7		REGIONS MORTGAGE, INC.	28	$3,498,424.02	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,498,424.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDL5		REGIONS MORTGAGE, INC.	30	$2,006,786.73	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,006,786.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDM3		REGIONS MORTGAGE, INC.	79	$5,999,428.46	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,999,428.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDP6		Unavailable	8	$420,418.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$420,418.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDQ4		WESTERNBANK PUERTO RICO	16	$1,571,543.43	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,571,543.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384UF33		FLAGSTAR BANK, FSB	1	$34,200.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,209,150.00	98.48%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,243,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UF66		FLAGSTAR BANK, FSB	17	$1,113,950.00	18.89%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,783,022.83	81.11%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,896,972.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UF74		FLAGSTAR BANK, FSB	10	$661,875.02	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,130,747.19	86.19%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,792,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UF82		FLAGSTAR BANK, FSB	9	$1,051,706.58	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,051,700.00	87.02%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,103,406.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UF90		FLAGSTAR BANK, FSB	22	$2,552,500.00	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,223,537.43	76.31%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,776,037.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFN9		FLAGSTAR BANK, FSB	11	$677,820.34	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,322,193.23	88.7%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,000,013.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFR0		FLAGSTAR BANK, FSB	18	$1,888,298.43	20.98%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,112,282.83	79.02%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,000,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFS8		FLAGSTAR BANK, FSB	19	$2,462,712.48	12.96%	0	$0.00	NA	0	$0.00
		Unavailable	115	$16,537,669.70	87.04%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,000,382.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFW9		FLAGSTAR BANK, FSB	15	$1,614,100.00	19.63%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,609,852.47	80.37%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,223,952.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFX7		FLAGSTAR BANK,	24	$1,312,465.58	26.25%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	69	$3,687,385.01	73.75%	0	$0.00	NA	0	$0.00
Total			**93**	**$4,999,850.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFZ2		Unavailable	17	$1,999,923.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,923.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UG99		UNION FEDERAL BANK OF INDIANAPOLIS	25	$3,557,832.00	79.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$906,168.49	20.3%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,464,000.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGB4		FLAGSTAR BANK, FSB	17	$1,927,350.00	17.21%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,268,411.03	82.79%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,195,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGC2		FLAGSTAR BANK, FSB	9	$1,002,595.19	50.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$997,223.92	49.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,999,819.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGD0		FLAGSTAR BANK, FSB	9	$967,150.00	19.34%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,032,655.17	80.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,999,805.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UH49		Unavailable	25	$2,614,077.63	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,614,077.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UHA5		UNIVERSAL MORTGAGE CORPORATION	11	$1,157,295.50	67.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$567,783.16	32.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,725,078.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJC9		Unavailable	66	$10,734,413.06	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,734,413.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJE5		OHIO SAVINGS BANK	4	$621,620.13	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,443,309.12	92.29%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,064,929.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJF2		Unavailable	960	$133,353,476.73	100%	0	$0.00	NA	0	$0.00
Total			**960**	**$133,353,476.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384UJG0		OHIO SAVINGS BANK	14	$2,000,153.84	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	587	$81,206,500.44	97.6%	0	$0.00	NA	0	$0.00
Total			**601**	**$83,206,654.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJH8		OHIO SAVINGS BANK	1	$87,875.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	254	$30,666,948.70	99.71%	0	$0.00	NA	0	$0.00
Total			**255**	**$30,754,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJJ4		Unavailable	93	$10,570,724.91	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,570,724.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UK78		OHIO SAVINGS BANK	11	$1,339,236.45	78.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$370,751.26	21.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,709,987.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UK86		OHIO SAVINGS BANK	46	$4,760,857.23	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,241,495.32	20.68%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,002,352.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UK94		OHIO SAVINGS BANK	9	$700,591.33	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,827,514.34	72.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,528,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UKA1		STANDARD MORTGAGE CORPORATION	29	$2,703,879.40	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,703,879.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,801,286.42	58.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,252,456.06	41.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,053,742.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	$19,335,607.63	98.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$253,836.41	1.3%	0	$0.00	NA	0	$0.00
Total			**164**	**$19,589,444.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UL28		Unavailable	64	$4,029,265.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,029,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ULP7		Unavailable	13	$1,017,480.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,017,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384ULZ5		Unavailable	58	$4,060,550.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,060,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$16,413,823.02	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,413,823.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	$17,763,214.06	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,763,214.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNC4		GMAC MORTGAGE CORPORATION	24	$1,408,283.02	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,408,283.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	$727,534.35	61.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$457,745.00	38.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,185,279.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	$3,630,556.26	45.38%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,369,746.44	54.62%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,000,302.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	$722,947.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$722,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	$7,924,398.11	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$7,924,398.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	$4,598,645.14	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,598,645.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	$16,107,101.52	82.88%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,326,335.23	17.12%	0	$0.00	NA	0	$0.00

Total			**176**	**$19,433,436.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	$3,343,263.54	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,728,930.43	44.94%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,072,193.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UR22		ANCHORBANK SSB	54	$4,183,595.96	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,183,595.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UR30		ANCHORBANK SSB	80	$5,871,050.78	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,871,050.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UR71		WASHINGTON MUTUAL BANK	57	$3,803,471.93	90.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$413,188.26	9.8%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,216,660.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$253,720.47	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,588,706.72	86.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,842,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,348,168.86	21.97%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,788,716.93	78.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,136,885.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,713,370.00	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,646,544.00	60.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,359,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$486,750.00	10.9%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,977,057.36	89.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,463,807.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,625,795.22	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,558,380.81	68.64%	0	$0.00	NA	0	$0.00

Total			**54**	**$5,184,176.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USA3		WASHINGTON MUTUAL BANK	11	$1,090,469.97	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,090,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USB1		WASHINGTON MUTUAL BANK	138	$8,891,321.83	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$365,228.72	3.95%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,256,550.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	$6,971,262.38	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,971,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$2,086,810.73	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,086,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USX3		CITICORP MORTGAGE INC.	205	$15,027,513.98	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$15,027,513.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UU69		GMAC MORTGAGE CORPORATION	16	$2,648,775.00	86.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$417,650.00	13.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,066,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	$1,984,726.30	85.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$325,380.00	14.09%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,310,106.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	$1,025,341.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,025,341.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	$5,515,844.97	75.99%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,742,564.65	24.01%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,258,409.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	$5,454,436.91	79.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,389,848.30	20.31%	0	$0.00	NA	0	$0.00

Total			**110**	**$6,844,285.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	$28,639,170.91	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	97	$15,991,121.47	35.83%	0	$0.00	NA	0	$0.00
Total			**274**	**$44,630,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVS0		Unavailable	29	$2,715,814.41	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,715,814.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,349,022.18	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,349,022.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	$4,168,707.23	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,168,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$2,911,718.47	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$2,911,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	$5,392,669.98	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$5,392,669.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	$6,190,490.98	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$6,190,490.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXH2		SELF HELP VENTURES FUND	269	$23,412,511.59	100%	0	$0.00	NA	0	$0.00
Total			**269**	**$23,412,511.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXJ8		SELF HELP VENTURES FUND	349	$29,431,679.08	100%	0	$0.00	NA	0	$0.00
Total			**349**	**$29,431,679.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXK5		SELF HELP VENTURES FUND	371	$28,414,834.22	100%	0	$0.00	NA	0	$0.00
Total			**371**	**$28,414,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384UXL3		SELF HELP VENTURES FUND	259	$19,595,647.99	100%	0	$0.00	NA	0	$0.00
Total			**259**	**$19,595,647.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	$4,405,201.42	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,405,201.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VA77		PEOPLES BANK	28	$2,045,933.13	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,045,933.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VA85		PEOPLES BANK	9	$552,913.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$552,913.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VB43		Unavailable	78	$10,013,167.88	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,013,167.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBA9		PEOPLES BANK	11	$1,282,534.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,282,534.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBC5		PEOPLES BANK	664	$57,072,908.01	100%	0	$0.00	NA	0	$0.00
Total			**664**	**$57,072,908.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBD3		PEOPLES BANK	56	$5,662,472.47	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,662,472.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBE1		PEOPLES BANK	17	$1,603,251.73	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,603,251.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBF8		PEOPLES BANK	188	$17,598,846.88	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$17,598,846.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBG6		PEOPLES BANK	26	$2,800,542.69	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,800,542.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBH4		PEOPLES BANK	39	$4,400,858.77	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,400,858.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBJ0		PEOPLES BANK	57	$7,141,182.15	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,141,182.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBK7		PEOPLES BANK	42	$5,088,478.88	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,088,478.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBM3		PEOPLES BANK	43	$6,329,358.58	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,329,358.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384VBN1		PEOPLES BANK	23	$4,099,287.40	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,099,287.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBT8		AMERICAN BANK OF BRADENTON	13	$1,251,865.41	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,251,865.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBU5		REPUBLIC BANK	112	$15,205,871.44	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,205,871.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBV3		REPUBLIC BANK	38	$5,662,562.13	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,662,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VF80		Unavailable	5	$326,207.91	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$326,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VGW6		Unavailable	9	$650,768.90	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$650,768.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VGX4		Unavailable	33	$1,912,220.36	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,912,220.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	$3,159,460.63	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,159,460.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	$2,229,152.28	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,229,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VHZ8		GMAC MORTGAGE CORPORATION	1	$50,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$50,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ52		WASHINGTON MUTUAL BANK	237	$28,982,372.59	65.99%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,938,687.58	34.01%	0	$0.00	NA	0	$0.00
Total			**345**	**$43,921,060.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ60		WASHINGTON MUTUAL BANK	684	$70,926,839.71	85.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL	40	$4,268,673.88	5.13%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		Unavailable	65	$7,981,285.90	9.6%	0	$0.00	NA	0	$0.00
Total			**789**	**$83,176,799.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ78		WASHINGTON MUTUAL BANK	21	$3,339,522.27	27.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	23	$2,906,385.15	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,946,561.63	48.77%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,192,469.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ94		WASHINGTON MUTUAL BANK	121	$10,710,161.69	9.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1,007	$74,604,837.04	64.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	$3,332,037.53	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	258	$27,716,778.94	23.83%	0	$0.00	NA	0	$0.00
Total			**1,436**	**$116,363,815.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	$9,891,189.40	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$9,891,189.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	$15,756,898.72	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	192	$23,345,622.03	59.7%	0	$0.00	NA	0	$0.00
Total			**332**	**$39,102,520.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VKD3		WASHINGTON MUTUAL BANK, FA	276	$21,138,330.74	100%	0	$0.00	NA	0	$0.00
Total			**276**	**$21,138,330.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WT75		MATRIX CAPITAL BANK	28	$2,279,294.39	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,279,294.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WT83		MATRIX CAPITAL BANK	90	$4,992,171.11	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$4,992,171.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WT91		MATRIX CAPITAL BANK	70	$3,218,604.23	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$3,218,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUC2			62	$3,732,294.88	100%	0	$0.00	NA	0	$0.00

		MATRIX CAPITAL BANK								
Total			**62**	**$3,732,294.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUD0		MATRIX CAPITAL BANK	156	$9,557,254.56	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$9,557,254.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WYX2		Unavailable	78	$8,953,600.00	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,953,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJJ4		ABN AMRO MORTGAGE GROUP, INC.	7	$889,900.00	0.22%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	12	$1,551,940.78	0.39%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$349,500.00	0.09%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	24	$4,103,374.70	1.02%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	9	$944,400.00	0.24%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$5,738,932.72	1.43%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	21	$2,896,772.80	0.72%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$1,108,985.96	0.28%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	6	$771,498.94	0.19%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$182,997.13	0.05%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	2	$254,050.00	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	104	$14,587,599.20	3.64%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$329,286.21	0.08%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	1	$73,983.47	0.02%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$337,700.00	0.08%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	$23,903,242.40	5.96%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	7	$884,781.17	0.22%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	$380,754.65	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	49	$6,981,120.68	1.74%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	4	$489,840.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,777,064.73	0.69%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	12	$1,561,171.35	0.39%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	7	$999,834.36	0.25%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	12	$1,211,739.69	0.3%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	$3,226,545.62	0.8%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	43	$6,257,940.00	1.56%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	27	$3,008,775.00	0.75%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$785,525.00	0.2%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	22	$2,456,128.13	0.61%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	52	$7,167,326.50	1.79%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$684,625.00	0.17%	0	$0.00	NA	0	$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$300,367.30	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$592,949.06	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$863,511.67	0.22%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$69,772.09	0.02%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	$507,510.69	0.13%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$278,450.00	0.07%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	17	$2,334,179.42	0.58%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$911,967.00	0.23%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	37	$6,317,877.56	1.58%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	18	$2,187,315.22	0.55%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,004,676.93	0.5%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	$999,462.26	0.25%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	9	$578,556.24	0.14%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	65	$9,523,205.85	2.38%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	48	$6,749,570.06	1.68%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$6,742,570.58	1.68%	0	$0.00	NA	0	$0.00
		3	$655,402.46	0.16%	0	$0.00	NA	0	$0.00

		TCF MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	25	$3,148,858.82	0.79%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$404,838.16	0.1%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$852,200.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	6	$514,824.30	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$389,300.00	0.1%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	107	$13,405,869.56	3.34%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	7	$963,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	1,728	$242,257,400.22	60.46%	0	$0.00	NA	0	$0.00
Total			**2,909**	**$400,825,971.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJK1		AMSOUTH BANK	14	$1,493,747.83	0.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$629,192.61	0.09%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	38	$4,002,776.53	0.58%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	4	$404,800.00	0.06%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	1	$57,167.08	0.01%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	34	$3,922,208.26	0.56%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	69	$9,515,702.37	1.37%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	$668,292.44	0.1%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$178,237.61	0.03%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	17	$1,080,808.04	0.16%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	9	$759,415.56	0.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	84	$10,864,491.03	1.56%	0	$0.00	NA	0	$0.00

	CROSSLAND MORTGAGE CORPORATION	14	$1,773,603.95	0.25%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	10	$1,083,822.45	0.16%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	$88,947,168.33	12.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$1,991,056.68	0.29%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$484,696.82	0.07%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	5	$441,686.13	0.06%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	$261,598.99	0.04%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	51	$6,565,635.06	0.94%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	10	$1,424,197.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,394,650.00	0.63%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	4	$527,000.00	0.08%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	3	$384,379.34	0.06%	0	$0.00	NA	0	$0.00
	GOLD BANC MORTGAGE, INC.	1	$192,589.13	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	114	$15,323,789.53	2.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$589,060.80	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	61	$6,756,805.40	0.97%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$919,950.00	0.13%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	26	$3,414,417.00	0.49%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$243,400.00	0.03%	0	$0.00	NA	0	$0.00

	INLAND MORTGAGE CORPORATION	2	$123,400.00	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	46	$4,995,205.61	0.72%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	52	$4,849,338.04	0.7%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	245	$29,299,084.98	4.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$929,860.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	11	$1,317,496.60	0.19%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$77,200.00	0.01%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	$55,780,020.83	8.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	$15,128,367.18	2.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$182,000.00	0.03%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	3	$406,676.89	0.06%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	29	$3,503,956.94	0.5%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$655,900.00	0.09%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$904,386.00	0.13%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	22	$2,717,966.44	0.39%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,004,035.13	0.14%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	9	$887,154.35	0.13%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	16	$2,300,284.93	0.33%	0	$0.00	NA	0	$0.00

		REGIONS MORTGAGE, INC.	44	$5,735,783.46	0.82%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	27	$4,358,755.00	0.63%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	8	$542,182.43	0.08%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	49	$6,165,786.82	0.89%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$435,300.00	0.06%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	140	$16,567,024.31	2.38%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	$9,748,716.48	1.4%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$452,922.31	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$227,500.00	0.03%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$759,143.26	0.11%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	59	$5,144,224.04	0.74%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	47	$4,436,391.43	0.64%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	9	$413,463.35	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	111	$10,457,830.52	1.5%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$484,300.00	0.07%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	14	$1,350,541.04	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	2,685	$333,928,853.86	48.02%	0	$0.00	NA	0	$0.00
Total			**5,800**	**$695,567,398.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJL9		AEGIS MORTGAGE CORPORATION	2	$276,800.00	0.13%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$68,850.00	0.03%	0	$0.00	NA	0	$0.00
			4	$453,200.00	0.21%	0	$0.00	NA	0	$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	$496,321.40	0.23%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$509,050.00	0.24%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	$167,036.30	0.08%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$22,000.00	0.01%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	$937,215.45	0.44%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	7	$695,328.26	0.33%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$568,600.00	0.27%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	3	$160,750.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	$13,812,804.19	6.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	$295,182.47	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	15	$1,541,276.74	0.73%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	$2,345,659.42	1.1%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	1	$228,525.11	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	14	$1,390,637.88	0.65%	0	$0.00	NA	0	$0.00
	H&R BLOCK MORTGAGE CORPORATION	3	$442,434.17	0.21%	0	$0.00	NA	0	$0.00
		2	$175,956.14	0.08%	0	$0.00	NA	0	$0.00

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	41	$4,508,034.84	2.12%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	24	$1,999,765.33	0.94%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$436,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	47	$4,496,842.49	2.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$65,850.00	0.03%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$8,127,866.02	3.82%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	$27,055,326.85	12.73%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	11	$771,422.84	0.36%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	6	$512,699.15	0.24%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$255,675.00	0.12%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$44,568.46	0.02%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$399,200.00	0.19%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$237,396.45	0.11%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	53	$5,929,958.84	2.79%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	3	$330,250.00	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	17	$978,599.71	0.46%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	$522,573.65	0.25%	0	$0.00	NA	0	$0.00

		SELF HELP VENTURES FUND	11	$693,770.08	0.33%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	12	$1,372,901.00	0.65%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	12	$971,031.50	0.46%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,621,867.06	0.76%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	5	$829,714.14	0.39%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$282,500.00	0.13%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$203,500.00	0.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	12	$994,993.30	0.47%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	7	$510,840.00	0.24%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	8	$1,212,402.50	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	1,178	$122,576,896.31	57.64%	0	$0.00	NA	0	$0.00
Total			**2,100**	**$212,575,073.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JK52		COUNTRYWIDE HOME LOANS, INC.	34	$4,042,100.48	26.6%	0	$0.00	NA	0	$0.00
		Unavailable	105	$11,153,738.81	73.4%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,195,839.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JK60		COUNTRYWIDE HOME LOANS, INC.	7	$719,540.00	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,573,984.86	78.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,293,524.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,883,655.00	35.37%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	$505,255.36	4.6%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION	5	$589,544.31	5.37%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,696.60	1.53%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$223,673.69	2.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$218,489.79	1.99%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$134,752.43	1.23%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$128,325.41	1.17%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$226,049.59	2.06%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	10	$1,293,475.00	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,610,436.60	32.86%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,981,353.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKM5		AMERICAN HOME MORTGAGE CORPORATION	9	$1,234,526.47	2.19%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$320,060.50	0.57%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$7,630,056.62	13.56%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	2	$272,805.58	0.48%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	17	$1,988,696.29	3.53%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	$2,767,320.00	4.92%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$702,137.90	1.25%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	19	$1,669,027.11	2.97%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$211,864.72	0.38%	0	$0.00	NA	0	$0.00

	GE CAPITAL MORTGAGE SERVICES	5	$449,777.03	0.8%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	33	$3,396,970.76	6.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	9	$1,079,491.91	1.92%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$363,266.47	0.65%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	4	$503,602.04	0.89%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$278,865.88	0.5%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$39,932.09	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$406,652.41	0.72%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$77,800.00	0.14%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	6	$302,805.55	0.54%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$168,400.00	0.3%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	15	$1,315,166.11	2.34%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$235,000.00	0.42%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	6	$715,552.28	1.27%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$180,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$123,533.29	0.22%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	6	$648,656.64	1.15%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	2	$470,195.00	0.84%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	8	$832,332.36	1.48%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	23	$2,549,155.00	4.53%	0	$0.00	NA	0	$0.00
		Unavailable	249	$25,215,284.70	44.8%	0	$0.00	NA	0	$0.00
Total			**544**	**$56,268,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKN3		AMERICAN HOME MORTGAGE CORPORATION	3	$414,638.44	0.97%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,768,739.91	4.15%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	2	$139,695.47	0.33%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	$540,200.00	1.27%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$249,000.00	0.58%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	1	$111,900.00	0.26%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,557,328.66	3.66%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	9	$403,315.84	0.95%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$183,000.00	0.43%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	8	$888,903.97	2.09%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	21	$2,052,750.00	4.82%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	5	$507,024.89	1.19%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	6	$663,877.82	1.56%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00

	COMPANY								
	INLAND MORTGAGE CORPORATION	1	$67,233.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.25%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,194,497.66	2.8%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	$1,906,085.85	4.48%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$110,400.00	0.26%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$24,958.86	0.06%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	8	$559,441.11	1.31%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	8	$454,694.05	1.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$119,808.61	0.28%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	13	$1,349,644.87	3.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$231,400.00	0.54%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	10	$684,337.76	1.61%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	3	$272,270.39	0.64%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	$889,564.24	2.09%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	5	$471,273.21	1.11%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$150,001.26	0.35%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	10	$851,379.25	2%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	13	$989,328.07	2.32%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	4	$474,625.00	1.11%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$730,059.71	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	240	$21,215,317.96	49.82%	0	$0.00	NA	0	$0.00
Total			**488**	**$42,588,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKP8		AEGIS MORTGAGE CORPORATION	7	$866,600.00	4.16%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$130,237.57	0.63%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$94,852.32	0.46%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	3	$221,557.06	1.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	0.86%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$147,927.20	0.71%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$604,325.00	2.9%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	17	$1,509,494.06	7.25%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	3	$267,820.51	1.29%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$139,000.00	0.67%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	17	$1,846,809.17	8.87%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$580,100.00	2.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY	4	$354,984.45	1.71%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		NAVY FEDERAL CREDIT UNION	2	$103,300.00	0.5%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$411,318.00	1.98%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.86%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$331,028.30	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	122	$12,849,631.06	61.71%	0	$0.00	NA	0	$0.00
Total			**195**	**$20,818,984.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKV5		COUNTRYWIDE HOME LOANS, INC.	63	$5,399,371.07	70.74%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,233,785.89	29.26%	0	$0.00	NA	0	$0.00
Total			**90**	**$7,633,156.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKW3		COUNTRYWIDE HOME LOANS, INC.	74	$5,700,498.11	67.81%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,705,563.02	32.19%	0	$0.00	NA	0	$0.00
Total			**115**	**$8,406,061.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKX1		COUNTRYWIDE HOME LOANS, INC.	12	$589,654.69	46.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$672,894.91	53.3%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,262,549.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JLD4		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$1,000,072.00	17.43%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	$3,024,178.68	52.72%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	7	$674,451.04	11.76%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$399,447.59	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$638,395.29	11.13%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,736,544.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JLR3		BANK OF HAWAII	11	$1,955,908.54	22.95%	0	$0.00	NA	0	$0.00
			1	$200,000.00	2.35%	0	$0.00	NA	0	$0.00

		COMMONWEALTH SAVINGS BANK								
		COUNTRYWIDE HOME LOANS, INC.	15	$1,800,334.97	21.13%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$100,000.00	1.17%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	2	$406,000.00	4.76%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$180,200.00	2.11%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	4	$375,411.01	4.41%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$285,094.36	3.35%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$387,500.00	4.55%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,831,099.51	33.22%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,521,548.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$225,563.56	26.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$620,407.98	73.34%	0	$0.00	NA	0	$0.00
Total			**13**	**$845,971.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVT2		CENTEX HOME MORTGAGE	9	$875,795.07	4.09%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	1	$62,960.84	0.29%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	56	$4,301,386.55	20.09%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	6	$524,300.00	2.45%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	9	$756,069.43	3.53%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	5	$307,204.25	1.43%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	$809,250.00	3.78%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,249,651.17	5.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$834,027.60	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	143	$11,694,315.72	54.61%	0	$0.00	NA	0	$0.00
Total			**264**	**$21,414,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVU9		CITICORP MORTGAGE INC.	2	$251,150.27	1.74%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,227,070.29	15.42%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$288,500.00	2%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,000.00	0.47%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	34	$3,185,601.25	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,420,760.83	58.31%	0	$0.00	NA	0	$0.00
Total			**124**	**$14,441,082.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$822,350.00	30.33%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	11	$936,398.65	34.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$952,333.47	35.13%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,711,082.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVX3		CENTEX HOME MORTGAGE	7	$570,210.44	61.54%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$90,445.17	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$265,881.90	28.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$926,537.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	$284,400.00	1.34%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00

	AEGIS MORTGAGE CORPORATION	1	$113,711.88	0.53%	0	$0.00	NA	0	$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	$240,350.00	1.13%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	5	$503,997.87	2.37%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC.	4	$242,887.01	1.14%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$80,653.56	0.38%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$59,000.00	0.28%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$39,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$42,776.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	4	$367,195.85	1.73%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$113,600.00	0.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$62,500.00	0.29%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	2	$274,504.63	1.29%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$83,000.00	0.39%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$68,100.00	0.32%	0	$0.00	NA	0	$0.00
	CASSLE AND CASSLE INC.	1	$30,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$254,853.25	1.2%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00
	CITY MORTGAGE CORPORATION	1	$136,427.31	0.64%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$85,500.00	0.4%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	3	$454,782.96	2.14%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY	2	$168,000.00	0.79%	0	$0.00	NA	0	$0.00

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY BANK, N.A.	2	$285,000.00	1.34%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$91,469.22	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	2	$193,900.00	0.91%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	$273,900.00	1.29%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$65,600.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$83,152.13	0.39%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	1	$131,100.00	0.62%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$161,275.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$84,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$74,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$146,490.62	0.69%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$122,411.44	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$44,920.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	3	$198,690.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$260,000.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$135,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$127,700.00	0.6%	0	$0.00	NA	0	$0.00
		1	$202,450.00	0.95%	0	$0.00	NA	0	$0.00

	FOUNDATION FUNDING GROUP								
	GRANITE BANK	1	$80,000.00	0.38%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$210,000.00	0.99%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$89,900.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$291,896.28	1.37%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$102,400.00	0.48%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$15,100.00	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$409,831.38	1.93%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	16	$1,217,926.17	5.72%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	$479,397.72	2.25%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$187,000.00	0.88%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$284,100.00	1.34%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$142,276.19	0.67%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$204,000.00	0.96%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$74,690.00	0.35%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$175,000.00	0.82%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$145,516.19	0.68%	0	$0.00	NA	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$137,500.00	0.65%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	$129,825.25	0.61%	0	$0.00	NA	0	$0.00

	MIAMI COUNTY NATIONAL BANK	2	$74,980.37	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES CORPORATION	1	$180,000.00	0.85%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$81,000.00	0.38%	0	$0.00	NA	0	$0.00
	MILLBURY SAVINGS BANK	1	$204,000.00	0.96%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	$243,400.00	1.14%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,820.74	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$64,000.00	0.3%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	$136,700.00	0.64%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$62,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,050.00	0.8%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$243,546.69	1.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$407,360.00	1.91%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$213,650.00	1%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$115,300.06	0.54%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$96,762.00	0.45%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	1	$75,600.00	0.36%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$156,858.00	0.74%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$331,200.00	1.56%	0	$0.00	NA	0	$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$175,000.00	0.82%	0	$0.00	NA	0	$0.00

		SEATTLE SAVINGS BANK	1	$80,050.00	0.38%	0	$0.00	NA	0	$0.00
		SENTINEL COMMUNITY BANK	1	$88,000.00	0.41%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	10	$801,414.04	3.77%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$127,200.00	0.6%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$252,561.94	1.19%	0	$0.00	NA	0	$0.00
		STATE BANK OF CALEDONIA	2	$170,000.00	0.8%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	3	$212,900.00	1%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$90,800.00	0.43%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC.	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00
		T AND C FEDERAL CREDIT UNION	1	$66,900.00	0.31%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$498,045.38	2.34%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	3	$250,050.00	1.18%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$207,000.00	0.97%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$55,000.00	0.26%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$406,400.00	1.91%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$108,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,868,195.89	13.48%	0	$0.00	NA	0	$0.00
Total			**220**	**$21,279,703.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTX7			2	$133,230.36	0.53%	0	$0.00	NA	0	$0.00

		ABBEVILLE BUILDING AND LOAN ASSOCIATION								
		ADVANCED FINANCIAL SERVICES, INC	1	$124,926.19	0.5%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$82,552.00	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$360,761.09	1.44%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	12	$1,246,885.00	4.97%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$679,411.89	2.71%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$255,000.00	1.02%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	3	$319,952.75	1.28%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	2	$109,414.80	0.44%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$156,600.00	0.62%	0	$0.00	NA	0	$0.00
		BENCHMARK MORTGAGE CORPORATION	2	$152,119.44	0.61%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	1	$51,969.30	0.21%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$216,500.00	0.86%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	1	$46,800.00	0.19%	0	$0.00	NA	0	$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$323,007.69	1.29%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$307,803.50	1.23%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE SERVICE	1	$151,370.38	0.6%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$46,972.39	0.19%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$48,375.15	0.19%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$29,964.44	0.12%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$46,772.37	0.19%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	3	$249,204.00	0.99%	0	$0.00	NA	0	$0.00

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,940.94	0.4%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC.	2	$157,449.88	0.63%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$183,891.31	0.73%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$361,841.38	1.44%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$57,950.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	4	$310,616.40	1.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$441,600.00	1.76%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$85,449.50	0.34%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$132,921.44	0.53%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$130,900.00	0.52%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	2	$275,622.87	1.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$150,911.25	0.6%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	1	$121,855.38	0.49%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$153,650.00	0.61%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$20,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00

	LINCOLN BANK								
	FIRST FEDERAL SAVINGS BANK	1	$96,942.69	0.39%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$126,100.38	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$59,923.22	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$31,702.39	0.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$134,920.69	0.54%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	1	$39,928.63	0.16%	0	$0.00	NA	0	$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$68,960.25	0.28%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$99,881.50	0.4%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$74,100.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA CREDIT UNION	3	$350,400.00	1.4%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$621,704.00	2.48%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$95,920.00	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$41,550.68	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$151,750.00	0.61%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$54,898.92	0.22%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	4	$553,700.00	2.21%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK MBS	2	$205,382.31	0.82%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE	1	$58,400.00	0.23%	0	$0.00	NA	0	$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	$191,404.00	0.76%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$430,784.33	1.72%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$300,920.00	1.2%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$252,700.00	1.01%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$324,750.00	1.3%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$122,927.38	0.49%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$206,980.71	0.83%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	$218,039.19	0.87%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$221,810.38	0.88%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	$165,432.44	0.66%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	$491,101.13	1.96%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	3	$301,550.00	1.2%	0	$0.00	NA	0	$0.00
	NEW MILFORD BANK AND TRUST	1	$153,809.13	0.61%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,288.17	0.76%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$545,415.16	2.18%	0	$0.00	NA	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$57,500.00	0.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$169,000.00	0.67%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$103,200.00	0.41%	0	$0.00	NA	0	$0.00

	UNION								
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,832.88	0.56%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	1	$26,968.01	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.68%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	12	$1,754,620.06	7%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$262,250.00	1.05%	0	$0.00	NA	0	$0.00
	SELF-HELP CREDIT UNION	1	$64,583.77	0.26%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$355,798.31	1.42%	0	$0.00	NA	0	$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	$179,394.00	0.72%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$48,971.52	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$235,900.00	0.94%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$79,952.75	0.32%	0	$0.00	NA	0	$0.00
	TEXAS BANK	7	$806,106.94	3.22%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$208,216.62	0.83%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$88,447.75	0.35%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$66,561.25	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$159,810.38	0.64%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$967,368.51	3.86%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,886.99	0.22%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00

		WAYNE BANK AND TRUST COMPANY	1	$49,971.23	0.2%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$263,900.00	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,994,998.57	11.89%	0	$0.00	NA	0	$0.00
Total			**232**	**$25,067,510.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$196,000.00	0.43%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$377,778.75	0.82%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	$139,034.13	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$487,548.06	1.06%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$1,095,207.00	2.38%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$375,860.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$43,600.00	0.09%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	2	$269,100.00	0.58%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	11	$1,057,200.00	2.3%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$285,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$36,700.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$47,949.40	0.1%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	2	$174,660.08	0.38%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	8	$861,312.71	1.87%	0	$0.00	NA	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$137,900.00	0.3%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$89,809.56	0.2%	0	$0.00	NA	0	$0.00

	CAPITAL CENTER, L.L.C.	1	$98,610.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$167,550.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	4	$496,634.25	1.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$121,555.25	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	$2,524,516.35	5.49%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	3	$425,900.00	0.93%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$45,600.00	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$516,600.00	1.12%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$443,750.00	0.96%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$109,000.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$69,600.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$220,000.00	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$121,200.00	0.26%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$90,309.88	0.2%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$148,198.56	0.32%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	3	$272,158.50	0.59%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	2	$269,350.00	0.59%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00
		2	$262,000.00	0.57%	0	$0.00	NA	0	$0.00

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

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

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

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

		COMPANY OF NEW MEXICO								
		SYRACUSE SECURITIES INC.	1	$62,809.67	0.14%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$306,300.00	0.67%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$139,330.00	0.3%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00
		THE SUTTON STATE BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$0.00
		TINKER CREDIT UNION	5	$439,600.00	0.96%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
		TURNER YOUNG INVESTMENT COMPANY	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	9	$916,678.38	1.99%	0	$0.00	NA	0	$0.00
		WASHINGTON CREDIT UNION	1	$91,000.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,750.00	0.44%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$75,200.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$179,700.00	0.39%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$161,400.00	0.35%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$509,228.32	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,155,371.30	19.86%	0	$0.00	NA	0	$0.00
Total			**427**	**$46,013,976.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NUT4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,830,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NVX4		AMERICAN PROPERTY	1	$1,866,400.00	100%	0	$0.00	NA	0	$0.00

		FINANCING INC.								
Total			**1**	**$1,866,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	$66,565.58	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$691,873.58	91.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$758,439.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVR7		CHARTER BANK	1	$98,917.23	13.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$612,796.26	86.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$711,713.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	$14,142,082.46	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,998,389.84	58.58%	0	$0.00	NA	0	$0.00
Total			**254**	**$34,140,472.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,199,522.63	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,700,133.20	75.52%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,899,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,877,391.27	37.81%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,088,577.88	62.19%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,965,969.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	$246,532.45	22.91%	0	$0.00	NA	0	$0.00
		Unavailable	13	$829,502.38	77.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,076,034.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$419,429.57	26.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,176,978.42	73.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,596,407.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$655,520.03	41.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$918,556.25	58.36%	0	$0.00	NA	0	$0.00

Total			**31**	**$1,574,076.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$855,745.22	80.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$212,816.93	19.92%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,068,562.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	$1,294,324.67	90.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$141,350.57	9.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,435,675.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YWQ6		CROWN MORTGAGE COMPANY	11	$1,036,290.54	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,036,290.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	$2,673,382.19	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,690,369.72	76.47%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,363,751.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F3T2		Unavailable	22	$2,134,388.36	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,134,388.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVX2		Unavailable	4	$278,592.86	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$278,592.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GAM7		HOMESIDE LENDING, INC.	3	$383,702.28	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$464,854.78	54.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$848,557.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GWX9		Unavailable	4	$405,787.46	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$405,787.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HG72		Unavailable	5	$381,667.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$381,667.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HH30		Unavailable	3	$261,512.17	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$261,512.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPK3		HIBERNIA NATIONAL BANK	127	$14,611,629.82	91.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,415,084.64	8.83%	0	$0.00	NA	0	$0.00

Total			**141**	**$16,026,714.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPL1		HIBERNIA NATIONAL BANK	44	$4,000,882.99	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,000,882.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPR8		HIBERNIA NATIONAL BANK	189	$25,789,670.80	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	423	$63,156,332.15	71.01%	0	$0.00	NA	0	$0.00
Total			**612**	**$88,946,002.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HW33		Unavailable	13	$679,327.77	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$679,327.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HW41		Unavailable	9	$495,002.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$495,002.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	$3,997,486.66	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,997,486.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	$3,798,484.00	14.24%	0	$0.00	NA	0	$0.00
		Unavailable	158	$22,871,781.46	85.76%	0	$0.00	NA	0	$0.00
Total			**185**	**$26,670,265.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	$930,000.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	242	$30,678,767.67	97.06%	0	$0.00	NA	0	$0.00
Total			**253**	**$31,608,767.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	$377,990.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	232	$26,025,178.84	98.57%	0	$0.00	NA	0	$0.00
Total			**235**	**$26,403,168.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBR6		Unavailable	9	$1,084,398.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,084,398.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQZ2		Unavailable	5	$380,771.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$380,771.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVW3		FIRST UNION MORTGAGE CORPORATION	30	$1,992,653.99	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$1,992,653.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	$25,992,353.30	62.8%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,398,940.99	37.2%	0	$0.00	NA	0	$0.00
Total			**318**	**$41,391,294.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	$13,862,745.40	67.58%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,649,656.60	32.42%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,512,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	$2,278,080.28	42.65%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,063,145.60	57.35%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,341,225.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	$951,936.36	57.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$709,212.80	42.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,661,149.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M3H3		NAVY FEDERAL CREDIT UNION	62	$7,549,346.69	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,549,346.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M3J9		NAVY FEDERAL CREDIT UNION	81	$10,651,699.98	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,651,699.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M3K6		NAVY FEDERAL CREDIT UNION	22	$3,054,603.35	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,054,603.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MKV3		CONTINENTAL SAVINGS BANK	6	$1,002,816.51	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,002,816.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	$1,512,592.54	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,983,503.92	66.36%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,496,096.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MV74		GE CAPITAL MORTGAGE SERVICES	15	$1,775,648.69	72.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$675,630.13	27.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,451,278.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	$3,354,037.88	45.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,084,600.17	54.91%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,438,638.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N5V8		BANK OF AMERICA NA	6	$452,274.00	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,718,868.95	96.81%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,171,142.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$2,999,716.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,716.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	$6,635,734.48	74.71%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,245,711.27	25.29%	0	$0.00	NA	0	$0.00
Total			**139**	**$8,881,445.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	$7,789,195.13	77.89%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,210,935.87	22.11%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	$7,080,758.92	69.14%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,160,191.53	30.86%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,240,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	$9,303,855.87	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,696,839.67	37.98%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,000,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	$7,403,830.73	74.04%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,596,436.65	25.96%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,267.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	$7,527,324.13	75.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,473,520.84	24.73%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,844.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PH73		FIRST HORIZON HOME LOAN CORPORATION	91	$11,871,434.24	79.14%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,128,264.66	20.86%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,999,698.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q2E2		COUNTRYWIDE HOME LOANS, INC.	7	$912,900.00	11.48%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,040,498.20	88.52%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,953,398.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q2F9		COUNTRYWIDE HOME LOANS, INC.	8	$1,115,245.00	25.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,180,969.62	74.04%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,296,214.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	$2,318,090.00	42.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,089,558.28	57.13%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,407,648.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q2T9		COUNTRYWIDE HOME LOANS, INC.	13	$1,445,782.00	72.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$544,450.00	27.36%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,990,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	$71,484.00	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,105,656.73	93.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,177,140.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	$184,841.00	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,327,719.77	92.64%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,512,560.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	$257,948.56	61.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$162,542.88	38.66%	0	$0.00	NA	0	$0.00
Total			**6**	**$420,491.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	$1,804,912.49	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	141	$12,890,117.20	87.72%	0	$0.00	NA	0	$0.00
Total			**162**	**$14,695,029.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	$1,053,700.00	71.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$416,700.00	28.34%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,470,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q5T6		COUNTRYWIDE HOME LOANS, INC.	2	$143,515.00	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,406,281.92	90.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,549,796.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QL76		COUNTRYWIDE HOME LOANS, INC.	29	$4,613,911.87	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,399,345.65	53.92%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,013,257.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLC5		COUNTRYWIDE HOME LOANS, INC.	20	$3,131,589.46	31.26%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,886,561.62	68.74%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,018,151.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLE1		COUNTRYWIDE HOME LOANS, INC.	39	$5,554,016.15	37%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,458,117.65	63%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,012,133.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLF8		COUNTRYWIDE HOME LOANS, INC.	13	$1,673,458.80	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,347,234.35	88.86%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,020,693.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QMD2		COUNTRYWIDE HOME LOANS, INC.	11	$920,389.78	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,113,988.64	90.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,034,378.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QPG2		COUNTRYWIDE HOME LOANS, INC.	4	$526,812.50	7.76%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,263,932.00	92.24%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,790,744.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QPM9		COUNTRYWIDE HOME LOANS, INC.	19	$2,553,800.00	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,497,165.50	74.59%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,050,965.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QQ48		COUNTRYWIDE HOME LOANS, INC.	14	$912,600.50	20.39%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,563,575.00	79.61%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,476,175.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QQ55		COUNTRYWIDE HOME LOANS, INC.	10	$598,742.00	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,141,130.00	87.37%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,739,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QR70		COUNTRYWIDE HOME LOANS, INC.	7	$899,880.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,358,539.58	92.66%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,258,419.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QRC9		COUNTRYWIDE HOME LOANS, INC.	23	$2,016,944.23	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	109	$9,698,650.75	82.78%	0	$0.00	NA	0	$0.00
Total			**132**	**$11,715,594.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QRD7		COUNTRYWIDE HOME LOANS, INC.	3	$180,693.00	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,825,872.54	98.19%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,006,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QRL9		COUNTRYWIDE HOME LOANS, INC.	2	$365,807.80	18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,665,916.34	82%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,031,724.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QSA2		COUNTRYWIDE HOME LOANS, INC.	7	$909,632.91	48.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$953,015.69	51.16%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,862,648.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QSJ3		COUNTRYWIDE	2	$85,095.86	2.45%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	27	$3,391,081.54	97.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,476,177.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,589,080.00	17.65%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,412,921.85	82.35%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,002,001.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	$65,925.03	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$473,579.16	87.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$539,504.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	$132,121.79	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,088,958.67	89.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,221,080.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	$108,742.61	7.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,351,603.54	92.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,460,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	$741,226.79	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,304,759.16	92.62%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,045,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QTZ6		Unavailable	4	$230,678.25	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$230,678.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	$1,021,024.58	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	103	$9,584,651.62	90.37%	0	$0.00	NA	0	$0.00
Total			**115**	**$10,605,676.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	$641,375.00	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,821,533.59	88.26%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,462,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QUP6		COUNTRYWIDE HOME LOANS, INC.	6	$421,597.00	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,213,004.21	92.52%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,634,601.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QUW1		COUNTRYWIDE HOME LOANS, INC.	6	$655,276.48	6.54%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,363,812.18	93.46%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,019,088.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QV42		COUNTRYWIDE HOME LOANS, INC.	17	$2,625,495.00	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,290,335.06	62.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,915,830.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QV91		COUNTRYWIDE HOME LOANS, INC.	4	$656,600.00	5.66%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,951,436.90	94.34%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,608,036.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,268,262.00	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,622,941.94	87.18%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,891,203.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVJ9		COUNTRYWIDE HOME LOANS, INC.	19	$2,504,668.78	13.87%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,554,432.28	86.13%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,059,101.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVM2		COUNTRYWIDE HOME LOANS, INC.	5	$549,027.30	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,825,791.70	91.39%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,374,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVP5		COUNTRYWIDE HOME LOANS, INC.	3	$166,933.24	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	66	$5,414,484.62	97.01%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,581,417.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVQ3		COUNTRYWIDE HOME LOANS, INC.	40	$5,293,390.73	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,144,814.29	37.27%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,438,205.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVX8		COUNTRYWIDE HOME LOANS, INC.	6	$999,324.00	26.7%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,743,570.92	73.3%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,742,894.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	$1,550,620.00	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,588,195.61	78.28%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,138,815.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	$5,735,575.50	69.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,479,203.26	30.18%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,214,778.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	$294,800.00	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$912,833.87	75.59%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,207,633.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QX32		COUNTRYWIDE HOME LOANS, INC.	2	$285,000.00	14.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,726,501.35	85.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,011,501.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QXJ7		COUNTRYWIDE HOME LOANS, INC.	14	$943,772.00	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	90	$6,102,079.24	86.61%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,045,851.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QY49		Unavailable	9	$541,245.09	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$541,245.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QY56		Unavailable	7	$495,130.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$495,130.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QYE7		COUNTRYWIDE HOME LOANS, INC.	6	$310,188.66	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,240,528.61	93.18%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,550,717.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QYH0		COUNTRYWIDE HOME LOANS, INC.	4	$244,770.00	8.5%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,634,252.12	91.5%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,879,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QYX5		COUNTRYWIDE HOME LOANS, INC.	18	$1,696,747.76	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	117	$10,786,551.39	86.41%	0	$0.00	NA	0	$0.00
Total			**135**	**$12,483,299.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QZ89		COUNTRYWIDE HOME LOANS, INC.	38	$4,689,282.00	63.71%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,670,530.00	36.29%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,359,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QZQ9		COUNTRYWIDE HOME LOANS, INC.	7	$743,170.81	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,146,538.88	89.21%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,889,709.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QZV8		COUNTRYWIDE HOME LOANS, INC.	3	$318,274.01	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,714,265.04	84.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,032,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	$5,999,427.59	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,999,427.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCR0		Unavailable	8	$531,296.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$531,296.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RE98		CENTEX HOME MORTGAGE	89	$10,877,226.28	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,877,226.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHE4		INLAND MORTGAGE CORPORATION	30	$1,771,228.01	59.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,228,995.84	40.96%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,000,223.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHG9		INLAND MORTGAGE CORPORATION	18	$2,116,025.00	49.41%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,166,145.94	50.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,282,170.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHL8		INLAND MORTGAGE CORPORATION	51	$4,957,577.00	59.68%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,349,612.00	40.32%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,307,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHM6		INLAND MORTGAGE CORPORATION	28	$3,513,562.00	57.87%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,557,956.63	42.13%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,071,518.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,973,650.04	35.8%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,507,967.49	64.2%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,481,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$2,589,369.44	31.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$5,736,933.18	68.9%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,326,302.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$579,081.90	48.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$612,003.38	51.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,191,085.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$1,250,758.71	28.27%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,174,326.99	71.73%	0	$0.00	NA	0	$0.00
Total			**85**	**$4,425,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$830,449.75	38.21%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,343,000.10	61.79%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,173,449.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH	83	$4,996,953.76	35.8%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	144	$8,961,097.44	64.2%	0	$0.00	NA	0	$0.00
Total			**227**	**$13,958,051.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,880,610.17	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,592,414.92	66.34%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,473,025.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,216,508.49	42.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,269,788.59	57.03%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,486,297.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,417,900.00	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,584,609.71	65.83%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,002,509.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	$338,718.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$338,718.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXL0		Unavailable	6	$276,268.36	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$276,268.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXX4		Unavailable	4	$351,464.02	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$351,464.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S2Y4		Unavailable	8	$397,546.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$397,546.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S6B0			19	$2,471,372.66	7.72%	0	$0.00	NA	0	$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	202	$29,530,468.71	92.28%	0	$0.00	NA	0	$0.00
Total			**221**	**$32,001,841.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SAV1		THE HUNTINGTON MORTGAGE COMPANY	31	$3,479,889.28	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,479,889.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SH77		Unavailable	9	$1,064,555.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,064,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SH85		TIB-THE INDEPENDENT BANKERSBANK	1	$99,797.38	10.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$871,247.08	89.72%	0	$0.00	NA	0	$0.00
Total			**10**	**$971,044.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM22		HOMESIDE LENDING, INC.	15	$1,925,562.78	10.03%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,277,295.68	89.97%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,202,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM30		HOMESIDE LENDING, INC.	30	$4,091,632.34	18.12%	0	$0.00	NA	0	$0.00
		Unavailable	138	$18,486,791.16	81.88%	0	$0.00	NA	0	$0.00
Total			**168**	**$22,578,423.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM63		HOMESIDE LENDING, INC.	2	$206,250.00	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,275,105.55	86.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,481,355.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM89		HOMESIDE LENDING, INC.	17	$1,137,778.81	12.2%	0	$0.00	NA	0	$0.00
		Unavailable	127	$8,186,071.78	87.8%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,323,850.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM97		HOMESIDE LENDING, INC.	26	$1,473,641.03	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,540,549.08	83.65%	0	$0.00	NA	0	$0.00
Total			**149**	**$9,014,190.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	$4,304,637.18	43.05%	0	$0.00	NA	0	$0.00

		Unavailable	39	$5,695,482.78	56.95%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	$6,383,663.90	63.84%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,616,494.85	36.16%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,000,158.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	$2,054,854.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,054,854.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	$11,753,538.98	78.36%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,246,637.76	21.64%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,000,176.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	$5,769,157.49	57.69%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,231,400.00	42.31%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,557.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	$11,600,221.96	82.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,400,015.88	17.14%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,000,237.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYG8		FIRST HORIZON HOME LOAN CORPORATION	36	$3,436,499.01	68.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,563,575.00	31.27%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,074.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYL7		FIRST HORIZON HOME LOAN CORPORATION	53	$3,490,986.62	72.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,349,894.41	27.89%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,840,881.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T7K7		HSBC MORTGAGE CORPORATION (USA)	8	$992,353.00	66.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$507,798.81	33.85%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,500,151.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TA23		FLEET MORTGAGE CORPORATION	12	$1,447,169.88	35.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,576,997.53	64.04%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,024,167.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAE7		FLEET MORTGAGE CORPORATION	21	$1,368,932.60	7.6%	0	$0.00	NA	0	$0.00
		Unavailable	234	$16,632,518.26	92.4%	0	$0.00	NA	0	$0.00
Total			**255**	**$18,001,450.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAG2		FLEET MORTGAGE CORPORATION	27	$4,100,806.37	10.25%	0	$0.00	NA	0	$0.00
		Unavailable	241	$35,903,079.09	89.75%	0	$0.00	NA	0	$0.00
Total			**268**	**$40,003,885.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAH0		FLEET MORTGAGE CORPORATION	30	$1,787,170.48	22.29%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,231,804.54	77.71%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,018,975.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAJ6		FLEET MORTGAGE CORPORATION	31	$4,156,192.48	27.7%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,847,974.16	72.3%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,004,166.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAK3		FLEET MORTGAGE CORPORATION	3	$192,263.66	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,808,380.34	98.08%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,000,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAL1		FLEET MORTGAGE CORPORATION	15	$1,554,805.02	15.55%	0	$0.00	NA	0	$0.00
		Unavailable	80	$8,445,571.28	84.45%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,000,376.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAM9		FLEET MORTGAGE CORPORATION	7	$988,324.64	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	131	$19,013,086.37	95.06%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,001,411.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAR8		FLEET MORTGAGE CORPORATION	3	$143,248.39	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,857,145.17	97.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,000,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TAV9		FLEET MORTGAGE CORPORATION	7	$700,151.86	34.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,355,450.00	65.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,055,601.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAZ0		FLEET MORTGAGE CORPORATION	5	$362,270.69	8.88%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,718,571.34	91.12%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,080,842.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$26,682,507.71	100%	0	$0.00	NA	0	$0.00
Total			**201**	**$26,682,507.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,084,645.20	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,084,645.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,866,334.20	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,866,334.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,598,627.81	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,598,627.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TK89		USAA FEDERAL SAVINGS BANK	16	$1,522,061.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,522,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TKL0		USAA FEDERAL SAVINGS BANK	47	$5,518,086.84	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,518,086.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQM2		UNION PLANTERS BANK NA	23	$1,783,286.09	35.54%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,234,406.13	64.46%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,017,692.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TR82		SUNTRUST MORTGAGE INC.	4	$414,425.59	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,344,971.92	84.98%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,759,397.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TY92		Unavailable	8	$476,107.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$476,107.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	$2,353,082.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,353,082.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,802,110.00	26.5%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,773,547.27	73.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,575,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UG24		FLAGSTAR BANK, FSB	7	$429,530.47	14.77%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,478,913.54	85.23%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,908,444.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UG40		FLAGSTAR BANK, FSB	5	$532,278.40	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,467,427.85	91.13%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,999,706.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGG3		FLAGSTAR BANK, FSB	22	$2,074,154.54	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	128	$12,925,700.96	86.17%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,999,855.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGH1		FLAGSTAR BANK, FSB	19	$2,605,406.86	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	187	$28,393,907.04	91.6%	0	$0.00	NA	0	$0.00
Total			**206**	**$30,999,313.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGM0		FLAGSTAR BANK, FSB	9	$1,085,950.00	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,914,559.61	90.13%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,000,509.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGT5		FLAGSTAR BANK, FSB	27	$1,805,381.16	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	178	$11,541,101.92	86.47%	0	$0.00	NA	0	$0.00

Total			**205**	**$13,346,483.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGX6		FLAGSTAR BANK, FSB	10	$620,452.00	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,195,764.97	77.97%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,816,216.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UMJ0		Unavailable	25	$1,683,906.60	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,683,906.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UMK7		Unavailable	99	$6,366,252.32	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,366,252.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	$2,734,929.90	50.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,680,472.12	49.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,415,402.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	$2,440,723.08	64.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,371,363.84	35.97%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,812,086.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	$29,267,677.79	81.3%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,733,380.49	18.7%	0	$0.00	NA	0	$0.00
Total			**240**	**$36,001,058.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	$30,716,937.33	73.02%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,347,443.72	26.98%	0	$0.00	NA	0	$0.00
Total			**305**	**$42,064,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	$6,310,777.03	70.56%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,632,549.44	29.44%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,943,326.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	$868,134.58	83.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$175,909.91	16.85%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,044,044.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384US47		CITICORP MORTGAGE INC.	23	$1,489,368.30	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,847,292.45	72.09%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,336,660.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384US54		CITICORP MORTGAGE INC.	14	$1,823,467.08	86.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$282,394.56	13.41%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,105,861.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384US88		CITICORP MORTGAGE INC.	38	$4,917,487.96	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,917,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USZ8		CITICORP MORTGAGE INC.	2	$134,158.92	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,188,148.81	89.85%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,322,307.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUE2		Unavailable	216	$31,874,043.79	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$31,874,043.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUF9		Unavailable	223	$28,974,468.27	100%	0	$0.00	NA	0	$0.00
Total			**223**	**$28,974,468.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUG7		Unavailable	23	$2,472,120.93	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,472,120.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVT8		Unavailable	9	$790,362.67	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$790,362.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXU3		ICM MORTGAGE CORPORATION	31	$3,999,917.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,999,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYK4		UNION PLANTERS BANK NA	15	$1,475,441.64	29.93%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,454,092.63	70.07%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,929,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYL2		UNION PLANTERS BANK NA	27	$2,588,133.43	51.35%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,451,614.87	48.65%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,039,748.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384UYR9		UNION PLANTERS BANK NA	10	$1,147,989.93	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,883,582.19	77.18%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,031,572.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYV0		UNION PLANTERS BANK NA	17	$1,922,600.00	36.82%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,298,425.00	63.18%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,221,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UZD9		PRISM MORTGAGE COMPANY	16	$2,081,050.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,081,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	$5,490,806.87	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,490,806.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VC75		SUNTRUST MORTGAGE INC.	82	$4,894,491.30	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,894,491.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VC91		SUNTRUST MORTGAGE INC.	5	$665,165.85	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,891,429.36	93.7%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,556,595.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VD33		SUNTRUST MORTGAGE INC.	13	$1,552,639.93	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,709,839.19	83.24%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,262,479.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VD74		Unavailable	64	$9,264,560.34	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,264,560.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDA7		SUNTRUST MORTGAGE INC.	26	$3,462,451.25	26.04%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,834,932.75	73.96%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,297,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDC3		SUNTRUST MORTGAGE INC.	10	$1,501,037.82	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,485,446.87	78.52%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,986,484.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384VDG4		SUNTRUST MORTGAGE INC.	37	$2,053,417.23	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,750,585.93	57.26%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,804,003.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDH2		SUNTRUST MORTGAGE INC.	24	$1,433,831.96	25.42%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,205,647.75	74.58%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,639,479.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDP4		SUNTRUST MORTGAGE INC.	10	$1,254,967.61	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,489,627.96	73.55%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,744,595.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDV1		SUNTRUST MORTGAGE INC.	14	$913,216.20	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,061,594.81	53.76%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,974,811.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDW9		SUNTRUST MORTGAGE INC.	5	$295,806.49	17.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,382,446.85	82.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,678,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDX7		SUNTRUST MORTGAGE INC.	16	$1,010,022.06	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,201,504.67	68.55%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,211,526.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VE24		GMAC MORTGAGE CORPORATION	43	$6,669,582.13	96.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,521.64	3.65%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,922,103.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEB4		SUNTRUST MORTGAGE INC.	14	$757,250.00	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,277,440.68	75.05%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,034,690.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEC2		SUNTRUST MORTGAGE INC.	6	$301,800.00	16.8%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,494,533.58	83.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,796,333.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384VEH1		SUNTRUST MORTGAGE INC.	14	$1,797,750.00	26.59%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,963,070.62	73.41%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,760,820.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEJ7		SUNTRUST MORTGAGE INC.	1	$153,000.00	6.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,065,349.00	93.1%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,218,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEN8		GMAC MORTGAGE CORPORATION	94	$10,460,550.56	64.53%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,749,232.84	35.47%	0	$0.00	NA	0	$0.00
Total			**138**	**$16,209,783.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEP3		GMAC MORTGAGE CORPORATION	24	$2,393,996.59	71.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$931,734.73	28.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,325,731.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VF31		GMAC MORTGAGE CORPORATION	14	$1,388,577.54	79.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$362,435.50	20.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,751,013.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VFU1		GMAC MORTGAGE CORPORATION	35	$2,462,377.41	67.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,160,861.71	32.04%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,623,239.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VFV9		GMAC MORTGAGE CORPORATION	77	$4,626,771.12	66.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,349,405.36	33.68%	0	$0.00	NA	0	$0.00
Total			**115**	**$6,976,176.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ29		GMAC MORTGAGE CORPORATION	14	$2,025,675.00	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,777,489.49	57.83%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,803,164.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJY9		GMAC MORTGAGE CORPORATION	71	$10,174,774.56	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$425,600.00	4.01%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,600,374.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W2S8		GMAC MORTGAGE	8	$1,102,710.00	67.09%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	6	$540,850.00	32.91%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,643,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$10,682,259.11	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,682,259.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,457,923.11	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,457,923.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$5,217,032.79	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,217,032.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,861,549.13	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,861,549.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,610,734.44	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,610,734.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$24,980,293.16	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$24,980,293.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$6,954,852.02	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$6,954,852.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,629,059.47	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,629,059.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,932,233.00	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$2,932,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	$21,861,734.37	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$21,861,734.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	$2,840,219.47	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,840,219.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	$5,281,584.63	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,281,584.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,517,250.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,517,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,287,038.38	74.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$775,350.00	25.32%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,062,388.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,197,141.93	78.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$598,390.39	21.41%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,795,532.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQ37		STANDARD MORTGAGE CORPORATION	20	$1,508,467.41	95.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,915.00	4.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,582,382.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQQ6		Unavailable	6	$482,318.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$482,318.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WS35		Unavailable	26	$3,786,905.31	100%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,786,905.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WS76		OHIO SAVINGS BANK	3	$514,610.07	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	143	$19,986,576.90	97.49%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,501,186.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WS84		Unavailable	561	$74,166,550.81	100%	0	$0.00	NA	0	$0.00
Total			**561**	**$74,166,550.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WU40		SUNTRUST MORTGAGE INC.	13	$865,640.00	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,166,388.97	57.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,032,028.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUL2		SUNTRUST MORTGAGE INC.	19	$1,235,103.71	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,753,287.37	75.24%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,988,391.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUM0		SUNTRUST MORTGAGE INC.	5	$613,704.66	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,029,383.22	83.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,643,087.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUN8		SUNTRUST MORTGAGE INC.	23	$3,320,826.95	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,932,547.31	72.9%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,253,374.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUS7		SUNTRUST MORTGAGE INC.	63	$3,765,636.50	54.45%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,150,047.38	45.55%	0	$0.00	NA	0	$0.00
Total			**111**	**$6,915,683.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUV0		SUNTRUST MORTGAGE INC.	39	$2,314,807.36	37.68%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,827,878.48	62.32%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,142,685.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUW8		SUNTRUST MORTGAGE INC.	24	$3,254,260.61	20.01%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,007,920.44	79.99%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,262,181.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WV56		OLD KENT MORTGAGE	11	$795,902.57	39.23%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	18	$1,233,010.04	60.77%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,028,912.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WV64		OLD KENT MORTGAGE COMPANY	32	$4,996,033.53	28.19%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,727,923.40	71.81%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,723,956.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WV72		OLD KENT MORTGAGE COMPANY	42	$2,744,996.29	44.99%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,356,087.36	55.01%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,101,083.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WV80		OLD KENT MORTGAGE COMPANY	44	$6,429,927.84	44.9%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,889,750.16	55.1%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,319,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WVE7		SUNTRUST MORTGAGE INC.	3	$575,066.40	15.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,111,622.02	84.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,686,688.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WVH0		SUNTRUST MORTGAGE INC.	9	$536,994.33	47.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$602,950.63	52.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,139,944.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWA4		OLD KENT MORTGAGE COMPANY	23	$2,848,108.28	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,570,518.25	78.77%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,418,626.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWD8		OLD KENT MORTGAGE COMPANY	13	$904,858.26	54.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$754,185.67	45.46%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,659,043.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWG1		OLD KENT MORTGAGE COMPANY	3	$404,675.28	34.62%	0	$0.00	NA	0	$0.00

		Unavailable	6	$764,150.00	65.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,168,825.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	$3,169,688.22	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,642,000.00	34.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,811,688.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WXP0		NAVY FEDERAL CREDIT UNION	12	$1,628,887.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,628,887.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WY38		Unavailable	742	$116,128,796.09	100%	0	$0.00	NA	0	$0.00
Total			**742**	**$116,128,796.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	$323,115.71	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$323,115.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	$485,331.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$485,331.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	$884,484.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$884,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WYZ7		Unavailable	32	$1,973,460.44	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,973,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WZC7		GMAC MORTGAGE CORPORATION	8	$756,671.41	52.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$695,835.18	47.91%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,452,506.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WZF0		GMAC MORTGAGE CORPORATION	40	$5,390,678.51	71.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,128,443.32	28.31%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,519,121.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384WZM5		GMAC MORTGAGE CORPORATION	23	$2,770,860.00	95.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,340.00	4.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,911,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WZR4		GMAC MORTGAGE CORPORATION	70	$9,301,661.76	81.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,178,100.00	18.97%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,479,761.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,149,921.23	24.88%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,550,361.08	75.12%	0	$0.00	NA	0	$0.00
Total			**131**	**$20,700,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XBR8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$971,561.59	25.37%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,857,539.77	74.63%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,829,101.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$266,494.07	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,616,147.67	85.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,882,641.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,350.00	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,232,929.12	96.84%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,338,279.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	$354,352.86	19.31%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,481,050.38	80.69%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,835,403.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,546,831.59	50.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,516,819.41	49.51%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,063,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XC55			62	$9,755,112.95	46.7%	0	$0.00	NA	0	$0.00

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

31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,793,729.71	24.12%	0	$0.00	NA	0	$0.00
		Unavailable	128	$15,083,938.91	75.88%	0	$0.00	NA	0	$0.00
Total			**169**	**$19,877,668.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDH8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$7,943,062.50	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	116	$13,201,119.98	62.43%	0	$0.00	NA	0	$0.00
Total			**188**	**$21,144,182.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,821,450.50	37.79%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,582,932.88	62.21%	0	$0.00	NA	0	$0.00
Total			**133**	**$15,404,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDP0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$535,480.43	36.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$914,922.72	63.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,450,403.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,572,645.11	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,505,427.68	61.44%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,078,072.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,049,756.22	60.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$678,538.30	39.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,728,294.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,816,529.66	37.4%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,389,197.08	62.6%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,205,726.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,461,556.29	12.55%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,186,807.73	87.45%	0	$0.00	NA	0	$0.00

Total			**97**	**$11,648,364.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	$14,464,142.87	65.31%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,683,365.34	34.69%	0	$0.00	NA	0	$0.00
Total			**155**	**$22,147,508.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XE61		WASHTENAW MORTGAGE COMPANY	1	$81,000.00	3.59%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,178,050.21	96.41%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,259,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XEH7		REGIONS MORTGAGE, INC.	77	$5,384,206.75	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,384,206.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XEL8		REGIONS MORTGAGE, INC.	6	$503,695.95	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$503,695.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$12,248,389.82	97.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$377,629.37	2.99%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,626,019.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$499,380.00	44.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$611,659.76	55.05%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,111,039.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$921,890.87	70.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$386,714.93	29.55%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,308,605.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XGX0			65	$9,994,551.65	91.21%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	$963,593.00	8.79%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,958,144.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XH35		USAA FEDERAL SAVINGS BANK	20	$2,752,277.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,752,277.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XH50		USAA FEDERAL SAVINGS BANK	86	$12,897,550.98	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,897,550.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	$10,812,183.14	72.08%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,188,034.78	27.92%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,000,217.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	$12,191,563.32	81.27%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,809,930.91	18.73%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,001,494.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XK23		CROWN BANK FSB	74	$7,074,467.81	98.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,941.18	1.95%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,215,408.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XK49		Unavailable	58	$4,769,294.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,769,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKT4		CROWN BANK FSB	72	$7,371,408.42	53.53%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,398,258.74	46.47%	0	$0.00	NA	0	$0.00
Total			**126**	**$13,769,667.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKV9		CROWN BANK FSB	18	$1,243,103.66	98.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$23,290.99	1.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,266,394.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKX5		CROWN BANK FSB	55	$5,806,613.61	67.98%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,734,720.12	32.02%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,541,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384XN20		HOMESIDE LENDING, INC.	47	$6,737,784.29	16.07%	0	$0.00	NA	0	$0.00
		Unavailable	242	$35,183,437.28	83.93%	0	$0.00	NA	0	$0.00
Total			**289**	**$41,921,221.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XN38		HOMESIDE LENDING, INC.	23	$2,907,707.48	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,112,087.03	79.26%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,019,794.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XN79		HOMESIDE LENDING, INC.	3	$290,800.00	22.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$989,850.00	77.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,280,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$3,457,736.60	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,457,736.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XNX2		HOMESIDE LENDING, INC.	9	$995,469.06	8.97%	0	$0.00	NA	0	$0.00
		Unavailable	88	$10,096,729.09	91.03%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,092,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XNY0		HOMESIDE LENDING, INC.	9	$1,098,341.79	19.77%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,457,060.72	80.23%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,555,402.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XNZ7		HOMESIDE LENDING, INC.	4	$421,709.85	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,478,821.39	89.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,900,531.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPA0		HOMESIDE LENDING, INC.	14	$1,225,150.00	15%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,940,287.49	85%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,165,437.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQH4		ARVEST MORTGAGE COMPANY	83	$7,091,177.42	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,091,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQJ0			83	$4,905,221.05	100%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
Total			**83**	**$4,905,221.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQL5		Unavailable	5	$680,328.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$680,328.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XRS9		Unavailable	135	$15,836,461.12	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$15,836,461.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XRT7		Unavailable	252	$27,607,976.47	100%	0	$0.00	NA	0	$0.00
Total			**252**	**$27,607,976.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XRU4		Unavailable	281	$28,860,773.49	100%	0	$0.00	NA	0	$0.00
Total			**281**	**$28,860,773.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XSV1		OHIO SAVINGS BANK	6	$701,042.37	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	135	$19,953,670.12	96.61%	0	$0.00	NA	0	$0.00
Total			**141**	**$20,654,712.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XSY5		Unavailable	95	$13,265,968.52	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,265,968.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XT40		Unavailable	29	$3,148,967.35	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,148,967.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XTX6		Unavailable	901	$105,144,159.66	100%	0	$0.00	NA	0	$0.00
Total			**901**	**$105,144,159.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XTY4		Unavailable	686	$85,612,443.88	100%	0	$0.00	NA	0	$0.00
Total			**686**	**$85,612,443.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	$27,138,507.79	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$27,138,507.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$5,896,472.50	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,896,472.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$1,699,897.87	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,699,897.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$1,095,249.63	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,095,249.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	$12,204,746.12	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,204,746.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$610,619.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$610,619.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	$18,621,621.30	80.91%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,392,533.00	19.09%	0	$0.00	NA	0	$0.00
Total			**191**	**$23,014,154.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	$5,438,371.76	78.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,495,763.29	21.57%	0	$0.00	NA	0	$0.00
Total			**80**	**$6,934,135.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YA48		GMAC MORTGAGE CORPORATION	13	$1,533,750.00	82.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$326,750.00	17.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,860,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,638,190.24	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,480,940.45	60.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,119,130.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAH9		GMAC MORTGAGE CORPORATION	140	$9,310,627.38	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,310,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAJ5			59	$3,528,053.21	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
Total			**59**	**$3,528,053.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAK2		GMAC MORTGAGE CORPORATION	14	$653,550.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$653,550.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAL0		GMAC MORTGAGE CORPORATION	19	$836,712.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$836,712.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YC20		Unavailable	19	$1,502,627.24	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,502,627.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YC61		Unavailable	10	$658,143.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$658,143.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YC79		Unavailable	729	$72,220,445.51	100%	0	$0.00	NA	0	$0.00
Total			**729**	**$72,220,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YC95		Unavailable	8	$414,287.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$414,287.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCC8		Unavailable	140	$12,484,344.02	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$12,484,344.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCD6		Unavailable	133	$12,066,524.60	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$12,066,524.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCF1		Unavailable	107	$9,408,307.05	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$9,408,307.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCG9		Unavailable	100	$8,122,723.51	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$8,122,723.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCH7		Unavailable	74	$6,415,505.09	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,415,505.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCJ3		Unavailable	92	$7,054,878.99	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$7,054,878.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCK0		Unavailable	110	$6,033,726.35	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,033,726.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCL8		Unavailable	82	$5,710,437.37	100%	0	$0.00	NA	0	$0.00

Total			**82**	**$5,710,437.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCM6		Unavailable	78	$6,231,080.33	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$6,231,080.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCN4		Unavailable	71	$4,544,550.77	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,544,550.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCQ7		Unavailable	79	$3,587,589.02	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$3,587,589.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCR5		Unavailable	79	$3,979,755.68	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$3,979,755.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCU8		Unavailable	44	$1,995,235.22	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$1,995,235.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCW4		Unavailable	28	$2,001,507.86	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,001,507.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YFR2		Unavailable	27	$1,844,745.28	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,844,745.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YFT8		Unavailable	27	$1,725,775.81	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,725,775.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YH33		WASHTENAW MORTGAGE COMPANY	1	$123,250.00	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,899,700.00	96.94%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,022,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YH41		WASHINGTON MUTUAL BANK	12	$1,643,320.60	80.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$386,111.54	19.03%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,029,432.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YH74		WASHINGTON MUTUAL BANK	19	$1,116,515.81	94.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,909.62	5.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,181,425.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YH82		WASHINGTON MUTUAL BANK	160	$18,461,344.67	91.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,611,201.38	8.03%	0	$0.00	NA	0	$0.00
Total			**169**	**$20,072,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YH90		WASHINGTON MUTUAL BANK	36	$2,655,465.58	86.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$423,028.71	13.74%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,078,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	$6,904,615.61	69.04%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,095,970.38	30.96%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,585.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	$9,496,267.02	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,680,581.47	22.01%	0	$0.00	NA	0	$0.00
Total			**202**	**$12,176,848.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	$2,755,753.28	49.76%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,782,516.18	50.24%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,538,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	$11,240,290.99	88.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,493,002.39	11.73%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,733,293.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YLX2		NVR MORTGAGE FINANCE INC.	33	$3,828,322.00	98.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,000.00	1.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,901,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YNP7		Unavailable	99	$6,222,738.66	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,222,738.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YNR3		Unavailable	144	$23,037,618.27	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$23,037,618.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,188,151.18	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$10,188,151.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YT55		Unavailable	33	$2,250,896.84	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,250,896.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	$111,348,515.53	100%	0	$0.00	NA	0	$0.00
Total			**775**	**$111,348,515.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	$93,700,281.05	100%	0	$0.00	NA	0	$0.00
Total			**654**	**$93,700,281.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	$14,331,523.10	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,331,523.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVH6		Unavailable	22	$1,540,631.11	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,540,631.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVL7		Unavailable	30	$1,254,017.68	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,254,017.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVN3		Unavailable	40	$1,642,623.38	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$1,642,623.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	$327,000.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,287,862.79	95.06%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,614,862.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	$1,911,624.00	25.24%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,660,880.44	74.76%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,572,504.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	$733,300.00	16.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,778,548.02	83.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,511,848.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YX50		COUNTRYWIDE HOME LOANS, INC.	5	$654,600.00	26.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,849,349.77	73.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,503,949.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	$680,298.00	13.27%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,447,942.67	86.73%	0	$0.00	NA	0	$0.00

Total			**79**	**$5,128,240.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	$125,624.59	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$850,855.41	87.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$976,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	$122,960.83	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,737,599.60	98.21%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,860,560.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	$674,096.94	12.27%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,818,171.55	87.73%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,492,268.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	$79,950.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,595,174.94	95.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,675,124.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	$81,480.00	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,691,227.26	97.84%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,772,707.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	$487,507.00	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,844,222.97	93.35%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,331,729.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2K2		CHARTER ONE BANK FSB	64	$7,236,443.31	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,236,443.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2L0		CHARTER ONE BANK FSB	113	$11,642,761.63	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,642,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2N6		CHARTER ONE BANK FSB	81	$7,373,963.41	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,373,963.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2P1		CHARTER ONE BANK FSB	98	$16,736,440.29	100%	0	$0.00	NA	0	$0.00

Total			**98**	**$16,736,440.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2Q9		CHARTER ONE BANK FSB	273	$36,771,660.66	100%	0	$0.00	NA	0	$0.00
Total			**273**	**$36,771,660.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2R7		CHARTER ONE BANK FSB	89	$8,103,716.27	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,103,716.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2S5		CHARTER ONE BANK FSB	59	$7,327,677.84	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,327,677.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2U0		CHARTER ONE BANK FSB	324	$39,087,932.14	100%	0	$0.00	NA	0	$0.00
Total			**324**	**$39,087,932.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2V8		CHARTER ONE BANK FSB	307	$39,930,728.86	100%	0	$0.00	NA	0	$0.00
Total			**307**	**$39,930,728.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2W6		CHARTER ONE BANK FSB	115	$8,183,456.90	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$8,183,456.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2X4		CHARTER ONE BANK FSB	74	$5,070,762.49	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,070,762.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2Z9		CHARTER ONE BANK FSB	136	$7,482,250.09	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$7,482,250.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3B1		CHARTER ONE BANK FSB	37	$3,697,219.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,697,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3M7		CHARTER ONE BANK FSB	42	$3,757,586.08	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,757,586.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3Q8		CHARTER ONE BANK FSB	496	$39,157,387.19	100%	0	$0.00	NA	0	$0.00
Total			**496**	**$39,157,387.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3R6			602	$44,639,551.15	100%	0	$0.00	NA	0	$0.00

		CHARTER ONE BANK FSB								
Total			**602**	**$44,639,551.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3S4		CHARTER ONE BANK FSB	89	$6,161,537.79	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$6,161,537.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3U9		CHARTER ONE BANK FSB	30	$1,957,639.46	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,957,639.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3Z8		CHARTER ONE BANK FSB	199	$15,315,647.56	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$15,315,647.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4A2		CHARTER ONE BANK FSB	99	$7,725,075.36	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$7,725,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4B0		CHARTER ONE BANK FSB	60	$4,106,398.71	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,106,398.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4C8		CHARTER ONE BANK FSB	25	$1,847,181.92	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,847,181.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4J3		OLD KENT MORTGAGE COMPANY	16	$2,167,017.77	31.87%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,633,447.75	68.13%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,800,465.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$4,440,299.29	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,440,299.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$2,184,513.59	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,184,513.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	$476,479.57	100%	0	$0.00	NA	0	$0.00

Total			**3**	**$476,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	$45,153,033.21	92.09%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,876,361.55	7.91%	0	$0.00	NA	0	$0.00
Total			**354**	**$49,029,394.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	$7,140,698.56	95.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$366,237.59	4.88%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,506,936.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	$33,972,539.64	97.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$810,933.81	2.33%	0	$0.00	NA	0	$0.00
Total			**230**	**$34,783,473.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BFY6		NCB SAVINGS BANK FSB	13	$1,054,010.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,054,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,424,716.52	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,424,716.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,351,480.38	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,351,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$5,904,089.26	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,904,089.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	$10,227,324.37	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,227,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	$20,135,095.07	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$20,135,095.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	$28,393,438.96	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$28,393,438.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BM77		DLJ MORTGAGE CAPITAL INC.	165	$18,701,281.19	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$18,701,281.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	$14,802,898.21	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$14,802,898.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMC6		SELF HELP VENTURES FUND	409	$26,236,603.79	100%	0	$0.00	NA	0	$0.00
Total			**409**	**$26,236,603.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	$3,644,391.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,644,391.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	$3,250,790.27	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,250,790.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	$53,373,092.93	100%	0	$0.00	NA	0	$0.00
Total			**390**	**$53,373,092.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	$11,329,588.29	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,329,588.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	$6,211,327.99	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,211,327.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	$40,010,701.96	100%	0	$0.00	NA	0	$0.00
Total			**365**	**$40,010,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	$9,572,137.47	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,572,137.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	$5,151,451.49	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,151,451.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	$1,380,820.26	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,380,820.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	$697,109.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$697,109.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	$6,602,988.51	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$6,602,988.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	$5,284,103.63	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,284,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	$2,010,437.71	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,010,437.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	$6,795,429.22	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,795,429.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	$17,584,149.73	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,584,149.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	$32,665,575.73	100%	0	$0.00	NA	0	$0.00
Total			**264**	**$32,665,575.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPZ2		DLJ MORTGAGE CAPITAL INC.	375	$44,229,466.01	100%	0	$0.00	NA	0	$0.00
Total			**375**	**$44,229,466.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BRL1		DLJ MORTGAGE CAPITAL INC.	24	$2,275,749.78	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,275,749.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	$249,636.96	0.82%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,150,395.61	3.77%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$235,500.00	0.77%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE	5	$905,200.00	2.96%	0	$0.00	NA	0	$0.00

	COMPANY								
	COLUMBIA NATIONAL INC.	3	$256,850.00	0.84%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	2	$396,500.00	1.3%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	$1,802,163.17	5.9%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	$1,148,803.44	3.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$297,200.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	3	$473,250.00	1.55%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	6	$923,100.00	3.02%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	1	$202,400.00	0.66%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$949,850.00	3.11%	0	$0.00	NA	0	$0.00
	H&R BLOCK MORTGAGE CORPORATION	2	$162,750.00	0.53%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	5	$593,814.71	1.94%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	7	$1,012,796.00	3.32%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	3	$438,891.00	1.44%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$297,000.00	0.97%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$377,768.07	1.24%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$481,032.92	1.58%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$155,908.99	0.51%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	7	$1,121,350.00	3.67%	0	$0.00	NA	0	$0.00

		PROVIDENT BANK OF MARYLAND	1	$138,000.00	0.45%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$304,227.63	1%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$219,740.83	0.72%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$260,500.00	0.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	$763,054.12	2.5%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	7	$570,529.84	1.87%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$204,655.45	0.67%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	7	$784,075.02	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,535,269.56	44.35%	0	$0.00	NA	0	$0.00
Total			**227**	**$30,532,213.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JL36		AMERICAN HOME MORTGAGE CORPORATION	4	$561,919.48	0.1%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	9	$967,058.39	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	34	$7,123,187.43	1.23%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$87,318.15	0.02%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	8	$726,002.00	0.13%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	51	$6,595,167.39	1.14%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	38	$6,174,867.18	1.07%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$502,916.97	0.09%	0	$0.00	NA	0	$0.00

	CIMARRON MORTGAGE COMPANY	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	5	$551,271.33	0.1%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$359,824.00	0.06%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	209	$28,310,616.02	4.9%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	5	$866,064.30	0.15%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	1	$93,658.89	0.02%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	$21,106,833.04	3.65%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	9	$1,462,742.96	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$207,934.78	0.04%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	$127,909.66	0.02%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	80	$11,482,667.20	1.99%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	18	$2,552,331.31	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,754,400.00	0.48%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	16	$2,371,962.85	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,166,500.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,950.00	0.02%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	21	$2,224,108.13	0.38%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	24	$3,311,021.00	0.57%	0	$0.00	NA	0	$0.00

	IVANHOE FINANCIAL INC.	21	$2,491,352.15	0.43%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	33	$4,003,759.02	0.69%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	40	$5,707,238.78	0.99%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$424,556.57	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$197,930.01	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$1,835,008.34	0.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$546,443.71	0.09%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$435,700.00	0.08%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	15	$2,251,037.72	0.39%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	14	$1,752,665.00	0.3%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$273,200.00	0.05%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	26	$4,120,388.60	0.71%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	5	$591,124.75	0.1%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	32	$4,816,936.85	0.83%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,049,970.16	0.35%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	78	$12,083,676.00	2.09%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE	62	$7,912,896.27	1.37%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	$8,826,164.37	1.53%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$145,811.22	0.03%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$355,309.17	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	22	$2,972,528.54	0.51%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	19	$1,751,726.67	0.3%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$1,146,100.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	27	$3,171,643.57	0.55%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$321,245.43	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	160	$19,243,105.67	3.33%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$184,546.05	0.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	7	$802,700.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	2,734	$385,388,547.99	66.67%	0	$0.00	NA	0	$0.00
Total			**4,157**	**$578,014,545.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JL44		AMSOUTH BANK	15	$1,317,533.26	0.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	7	$954,320.00	0.15%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	48	$5,998,611.37	0.97%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	11	$1,252,000.00	0.2%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,021,826.08	0.49%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	1	$161,304.68	0.03%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE	41	$5,550,583.93	0.9%	0	$0.00	NA	0	$0.00

	COMPANY								
	CIMARRON MORTGAGE COMPANY	3	$265,377.59	0.04%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	8	$695,500.00	0.11%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$375,070.69	0.06%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	$776,013.86	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	115	$13,761,720.95	2.23%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	21	$2,150,468.54	0.35%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$158,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	$59,185,515.38	9.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$2,993,918.57	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$526,365.77	0.09%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$516,450.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	$502,006.21	0.08%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	54	$6,615,384.20	1.07%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	3	$469,790.33	0.08%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	17	$1,933,891.00	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	$5,507,900.00	0.89%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	2	$242,812.76	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	144	$18,997,125.92	3.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD	135	$14,921,541.49	2.42%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	12	$816,700.00	0.13%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	45	$6,156,395.00	1%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	3	$362,300.00	0.06%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$99,750.00	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	57	$5,999,077.86	0.97%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	27	$2,673,715.71	0.43%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	271	$34,896,380.31	5.65%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$448,104.64	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$431,600.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	$2,589,041.26	0.42%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$41,660.75	0.01%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	$5,096,363.91	0.83%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$774,800.00	0.13%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	6	$532,509.98	0.09%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	4	$855,000.00	0.14%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	27	$3,330,423.65	0.54%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	4	$464,250.00	0.08%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$195,300.00	0.03%	0	$0.00	NA	0	$0.00
	REGIONS	95	$11,338,419.69	1.84%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
		ROSLYN NATIONAL MORTGAGE CORPORATION	47	$7,681,210.40	1.24%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	23	$2,807,310.00	0.45%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	140	$15,838,290.18	2.57%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	$7,708,934.46	1.25%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$580,355.86	0.09%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$96,450.00	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	$740,762.25	0.12%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$796,573.34	0.13%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	94	$8,694,509.88	1.41%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	26	$2,804,774.86	0.45%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	10	$873,433.95	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$488,850.00	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	120	$10,339,083.08	1.68%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	11	$1,723,527.84	0.28%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	11	$1,027,700.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	2,661	$329,054,566.66	53.29%	0	$0.00	NA	0	$0.00
Total			**5,177**	**$617,209,158.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JL51		AEGIS MORTGAGE CORPORATION	3	$227,400.00	0.13%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$129,077.56	0.07%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	7	$961,849.60	0.54%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	4	$321,446.03	0.18%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	5	$537,706.11	0.3%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,036,650.00	0.58%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	3	$128,678.15	0.07%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	$8,650,068.53	4.83%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	8	$1,038,025.84	0.58%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$752,080.92	0.42%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	15	$1,263,286.11	0.71%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	7	$639,992.00	0.36%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$496,947.06	0.28%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$285,693.86	0.16%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	44	$4,175,382.54	2.33%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$664,380.00	0.37%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,397,081.97	3.57%	0	$0.00	NA	0	$0.00
		327	$32,196,290.73	17.97%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	1	$119,750.00	0.07%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	6	$339,699.74	0.19%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$515,658.84	0.29%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$513,582.31	0.29%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	4	$467,562.71	0.26%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$142,400.00	0.08%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$614,869.05	0.34%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$50,722.28	0.03%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	77	$9,491,979.71	5.3%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$138,600.00	0.08%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	4	$631,960.48	0.35%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	$665,494.96	0.37%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	$514,655.37	0.29%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	7	$841,400.00	0.47%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	18	$1,362,920.92	0.76%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$438,130.52	0.24%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE	3	$386,270.12	0.22%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,418,331.12	0.79%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$100,200.00	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	$449,804.34	0.25%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$693,474.74	0.39%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	9	$861,474.64	0.48%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$515,314.25	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	840	$97,762,742.70	54.54%	0	$0.00	NA	0	$0.00
Total			**1,621**	**$179,151,035.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JLX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,079,448.77	38.76%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$796,700.00	6.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$488,156.98	3.72%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$61,744.98	0.47%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$408,000.00	3.11%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$280,206.38	2.14%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$151,341.64	1.15%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$261,152.20	1.99%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$83,743.58	0.64%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	6	$638,968.00	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,856,780.41	37.06%	0	$0.00	NA	0	$0.00

Total			**116**	**$13,106,242.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JLY8		AMERICAN HOME MORTGAGE CORPORATION	7	$999,500.00	1.4%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$36,100.00	0.05%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$10,119,179.60	14.13%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	1	$143,217.59	0.2%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,406,975.29	6.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	$3,069,839.21	4.29%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$127,183.70	0.18%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$265,000.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$884,291.44	1.23%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,067,327.27	2.89%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$416,357.92	0.58%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	63	$6,722,110.95	9.39%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	12	$1,012,858.86	1.41%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	5	$530,909.45	0.74%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$137,569.66	0.19%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	3	$308,666.31	0.43%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$160,268.55	0.22%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$135,557.31	0.19%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	6	$591,499.24	0.83%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	11	$1,058,252.57	1.48%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$119,716.41	0.17%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	9	$1,256,469.50	1.75%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$183,697.20	0.26%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	2	$175,451.55	0.25%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$216,500.00	0.3%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$728,398.33	1.02%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	12	$960,350.00	1.34%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$217,100.00	0.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$309,986.87	0.43%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$262,300.00	0.37%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$401,831.00	0.56%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$283,350.18	0.4%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	38	$4,466,656.86	6.24%	0	$0.00	NA	0	$0.00
		Unavailable	282	$28,722,825.24	40.11%	0	$0.00	NA	0	$0.00
Total			**672**	**$71,605,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JLZ5		AMSOUTH BANK	3	$234,500.00	0.54%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,460,853.81	3.36%	0	$0.00	NA	0	$0.00

	CENTEX HOME MORTGAGE	4	$495,156.35	1.14%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	30	$2,484,877.37	5.71%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	19	$1,652,359.08	3.8%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	$372,089.11	0.85%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	1	$80,868.76	0.19%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$285,405.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	$3,170,998.39	7.29%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	$2,753,791.56	6.33%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	8	$575,233.99	1.32%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	$155,192.69	0.36%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	4	$359,086.44	0.83%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	28	$2,979,572.36	6.85%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	4	$290,882.67	0.67%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	12	$1,094,062.07	2.51%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	5	$388,100.00	0.89%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	6	$592,460.42	1.36%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	$736,682.58	1.69%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	30	$2,141,636.07	4.92%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$157,400.00	0.36%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	5	$418,629.13	0.96%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	12	$942,094.02	2.16%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$28,953.75	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	11	$657,575.00	1.51%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	8	$559,881.50	1.29%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$515,648.84	1.18%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	14	$1,123,910.43	2.58%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	6	$688,244.00	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	193	$15,953,536.06	36.64%	0	$0.00	NA	0	$0.00
Total			**518**	**$43,521,681.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JM43		STANDARD MORTGAGE CORPORATION	10	$846,644.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$846,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JM68		HOMESIDE LENDING, INC.	13	$1,358,567.73	92.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,034.06	7.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,463,601.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$293,649.81	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,086,140.02	78.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,379,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JMN1		COUNTRYWIDE HOME LOANS, INC.	31	$2,113,225.02	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	102	$8,205,576.50	79.52%	0	$0.00	NA	0	$0.00
Total			**133**	**$10,318,801.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMT8		COUNTRYWIDE HOME LOANS, INC.	7	$906,500.00	13.85%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,640,489.07	86.15%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,546,989.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMX9		AEGIS MORTGAGE CORPORATION	2	$250,600.00	1.83%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$507,189.58	3.7%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$459,666.73	3.35%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$111,949.10	0.82%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	5	$432,490.31	3.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$210,045.00	1.53%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	6	$391,037.22	2.85%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	1	$161,518.39	1.18%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$320,477.14	2.34%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	15	$1,160,703.15	8.46%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$355,260.63	2.59%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$232,950.00	1.7%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	3	$500,183.00	3.65%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	4	$302,930.43	2.21%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	1	$30,400.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,294,467.03	60.42%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,721,867.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$567,990.79	11.38%	0	$0.00	NA	0	$0.00
		COLONIAL BANK	9	$871,041.05	17.45%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	16	$1,900,122.18	38.06%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	16	$1,457,306.93	29.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,424.91	3.92%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,992,885.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWA2		CENTEX HOME MORTGAGE	17	$1,303,462.90	69.62%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$112,300.00	6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$456,590.67	24.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,872,353.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWG9		CENTEX HOME MORTGAGE	4	$267,779.27	72.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$103,061.17	27.79%	0	$0.00	NA	0	$0.00
Total			**6**	**$370,840.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWH7		CENTEX HOME MORTGAGE	1	$66,500.00	12.82%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$286,254.29	55.18%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$76,000.00	14.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$89,964.58	17.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$518,718.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWL8		CITIMORTGAGE, INC.	4	$453,633.04	22.77%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$239,667.53	12.03%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$294,238.79	14.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,005,124.80	50.43%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,992,664.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$635,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NXK0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVT3		Unavailable	6	$371,037.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$371,037.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$19,757,759.04	51.36%	0	$0.00	NA	0	$0.00
		Unavailable	135	$18,715,001.68	48.64%	0	$0.00	NA	0	$0.00
Total			**284**	**$38,472,760.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,639,616.41	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,092,742.10	71.4%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,732,358.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$838,476.51	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,090,062.55	78.66%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,928,539.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$954,176.66	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$823,791.31	46.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,777,967.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	$1,500,207.63	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,500,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZJ5		Unavailable	7	$491,278.20	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$491,278.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZK2		Unavailable	3	$303,978.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$303,978.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YCD7		Unavailable	2	$218,238.21	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$218,238.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HG80		Unavailable	9	$644,282.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$644,282.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKF9		Unavailable	8	$534,484.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$534,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPU1		HIBERNIA NATIONAL BANK	124	$16,226,123.46	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,325,142.60	17.01%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,551,266.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPV9		HIBERNIA NATIONAL BANK	155	$17,522,434.84	89.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,979,903.13	10.15%	0	$0.00	NA	0	$0.00
Total			**175**	**$19,502,337.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HW66		Unavailable	7	$365,586.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$365,586.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5E2		FIRST UNION MORTGAGE CORPORATION	7	$453,693.48	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$558,364.72	55.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,012,058.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5G7		FIRST UNION MORTGAGE CORPORATION	41	$4,065,366.43	96.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$154,172.24	3.65%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,219,538.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	$22,805,589.21	60.7%	0	$0.00	NA	0	$0.00
		Unavailable	115	$14,762,520.81	39.3%	0	$0.00	NA	0	$0.00
Total			**297**	**$37,568,110.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	$14,797,177.82	54.37%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,420,480.63	45.63%	0	$0.00	NA	0	$0.00
Total			**222**	**$27,217,658.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	$1,867,837.50	79.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$491,516.47	20.83%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,359,353.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXG6		FIRST UNION MORTGAGE CORPORATION	21	$2,779,480.98	48.82%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,914,137.61	51.18%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,693,618.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	$2,915,117.91	62.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,758,931.64	37.63%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,674,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	$497,653.03	16.79%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,466,277.83	83.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,963,930.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	$83,712.74	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$946,582.62	91.87%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,030,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	$3,499,669.53	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,499,669.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	$3,665,090.16	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,665,090.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	$3,387,259.73	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,387,259.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	$7,413,849.15	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$7,413,849.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	$1,468,001.11	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,468,001.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,797.09	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,999,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,213.89	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,213.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	$4,999,697.45	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,999,697.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	$4,999,560.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,999,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCL3		Unavailable	11	$858,495.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$858,495.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCM1		Unavailable	9	$526,725.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$526,725.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RFE6		CENTEX HOME MORTGAGE	159	$18,283,894.70	99.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,001.00	0.33%	0	$0.00	NA	0	$0.00
Total			**160**	**$18,343,895.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RFF3		CENTEX HOME MORTGAGE	45	$4,775,026.01	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,700.00	1.9%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,867,726.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RH53		INLAND MORTGAGE CORPORATION	13	$1,056,600.00	35.74%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,899,750.00	64.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,956,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RH61		INLAND MORTGAGE CORPORATION	3	$349,781.57	33.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$701,258.00	66.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,051,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHS3		INLAND MORTGAGE CORPORATION	7	$535,365.15	46.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$610,491.35	53.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,145,856.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHV6		INLAND MORTGAGE CORPORATION	11	$574,700.00	40.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$859,286.72	59.92%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,433,986.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHX2		INLAND MORTGAGE CORPORATION	66	$4,230,980.61	61.61%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,636,621.86	38.39%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,867,602.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	$188,698.01	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$188,698.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	$8,543,469.99	95.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$362,430.00	4.07%	0	$0.00	NA	0	$0.00
Total			**92**	**$8,905,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	$5,779,847.81	96.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,300.00	3.99%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,020,147.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SA82			20	$2,115,218.40	88.58%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	3	$272,822.03	11.42%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,388,040.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	$3,530,272.11	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,530,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBD0		THE HUNTINGTON MORTGAGE COMPANY	9	$1,022,839.88	88.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,454.01	11.39%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,154,293.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	$5,425,926.24	72.92%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,014,952.66	27.08%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,440,878.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	$504,036.22	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$79,552.69	13.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$583,588.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SZL6		Unavailable	12	$1,367,199.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,367,199.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,993,643.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,993,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$994,651.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$994,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TBQ9		FLEET MORTGAGE CORPORATION	6	$716,328.52	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$716,328.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TBT3			9	$1,183,973.23	7.89%	0	$0.00	NA	0	$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	100	$13,817,467.60	92.11%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,001,440.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TBV8		FLEET MORTGAGE CORPORATION	2	$277,400.00	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,723,519.30	86.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,000,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TFJ1		COLUMBIA NATIONAL INC.	83	$10,563,548.77	98.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,150.00	1.47%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,720,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TFK8		COLUMBIA NATIONAL INC.	30	$3,659,584.61	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,659,584.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TFM4		COLUMBIA NATIONAL INC.	43	$5,644,651.90	98.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,350.00	1.87%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,752,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TFN2		COLUMBIA NATIONAL INC.	26	$3,517,149.76	96.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,750.00	3.77%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,654,899.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,996,560.61	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,690,959.28	74.62%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,687,519.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,452,213.26	25.85%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,905,070.03	74.15%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,357,283.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$3,628,645.37	21.16%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,519,131.30	78.84%	0	$0.00	NA	0	$0.00
Total			**169**	**$17,147,776.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$4,396,070.40	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	144	$13,392,406.93	75.29%	0	$0.00	NA	0	$0.00
Total			**189**	**$17,788,477.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,056,069.62	26.22%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,225,591.40	73.78%	0	$0.00	NA	0	$0.00
Total			**118**	**$19,281,661.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,915,750.00	30.47%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,370,589.36	69.53%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,286,339.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,114,702.68	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,606,448.77	73.43%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,721,151.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH	41	$7,276,440.77	40.99%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	$10,474,647.95	59.01%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,751,088.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$652,545.27	62.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$395,951.39	37.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,048,496.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$766,891.83	24.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,343,538.58	75.34%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,110,430.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$5,524,030.78	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	234	$15,614,523.61	73.87%	0	$0.00	NA	0	$0.00
Total			**317**	**$21,138,554.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$4,345,776.72	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	199	$12,076,409.69	73.54%	0	$0.00	NA	0	$0.00
Total			**268**	**$16,422,186.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$1,587,138.32	26.75%	0	$0.00	NA	0	$0.00

		Unavailable	79	$4,346,801.59	73.25%	0	$0.00	NA	0	$0.00
Total			**106**	**$5,933,939.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$3,557,892.91	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	104	$11,714,855.89	76.7%	0	$0.00	NA	0	$0.00
Total			**137**	**$15,272,748.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,019,100.00	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,330,120.83	58.05%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,349,220.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,010,691.00	34.86%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,098,021.82	65.14%	0	$0.00	NA	0	$0.00
Total			**126**	**$20,108,712.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNY6		CITIMORTGAGE, INC.	394	$53,194,448.98	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	99	$11,750,493.54	18.09%	0	$0.00	NA	0	$0.00
Total			**493**	**$64,944,942.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPE8		CITIMORTGAGE, INC.	45	$5,898,124.91	73.72%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,102,044.79	26.28%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,000,169.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPF5		CITIMORTGAGE, INC.	282	$43,066,639.24	83.88%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,276,462.61	16.12%	0	$0.00	NA	0	$0.00
Total			**342**	**$51,343,101.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPK4		CITIMORTGAGE, INC.	6	$824,887.84	79.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$207,612.62	20.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,032,500.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPL2		CITIMORTGAGE, INC.	7	$798,797.78	38.92%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,253,512.53	61.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,052,310.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPS7		CITIMORTGAGE, INC.	17	$1,243,503.07	63.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$716,374.37	36.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,959,877.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPT5		CITIMORTGAGE, INC.	54	$3,589,918.33	58.88%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,507,567.79	41.12%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,097,486.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPU2		CITIMORTGAGE, INC.	16	$991,562.64	82.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$204,638.17	17.11%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,196,200.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPV0		CITIMORTGAGE, INC.	64	$8,305,922.64	63.89%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,693,451.57	36.11%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,999,374.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPW8		CITIMORTGAGE, INC.	87	$10,202,966.18	72.67%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,838,021.45	27.33%	0	$0.00	NA	0	$0.00
Total			**128**	**$14,040,987.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPX6		CITIMORTGAGE, INC.	13	$1,906,275.13	85.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$334,679.00	14.93%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,240,954.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	$24,131,977.69	100%	0	$0.00	NA	0	$0.00
Total			**289**	**$24,131,977.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UTJ3		CITIMORTGAGE, INC.	3	$190,303.43	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,471,469.34	88.55%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,661,772.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UTL8		CITIMORTGAGE, INC.	16	$909,145.51	12.07%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,622,387.77	87.93%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,531,533.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UTM6		CITIMORTGAGE, INC.	10	$835,857.19	15.4%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,592,396.63	84.6%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,428,253.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUN2		CITIMORTGAGE, INC.	98	$11,885,398.78	100%	0	$0.00	NA	0	$0.00

Total			**98**	**$11,885,398.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXZ2		ICM MORTGAGE CORPORATION	44	$6,500,342.45	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,500,342.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UZZ0		HOMESTREET BANK	11	$1,667,351.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,667,351.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$958,950.00	26.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,660,584.99	73.51%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,619,534.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,823,520.00	40.32%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,659,187.97	59.68%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,482,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VHW5		SELF HELP VENTURES FUND	24	$1,432,030.76	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,432,030.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	$5,069,978.48	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,069,978.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	$32,052,795.51	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$32,052,795.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,967,970.94	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$164,941.33	5.26%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,132,912.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

31384WW48		NAVY FEDERAL CREDIT UNION	52	$7,033,603.58	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,033,603.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WW55		NAVY FEDERAL CREDIT UNION	13	$1,499,950.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	$9,661,601.32	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,661,601.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WXS4		NAVY FEDERAL CREDIT UNION	12	$1,880,784.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,880,784.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X2E7		Unavailable	34	$5,004,752.82	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,004,752.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X2J6		FLEET MORTGAGE CORPORATION	24	$3,272,305.18	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,696,909.11	70.17%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,969,214.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X2T4		FLEET MORTGAGE CORPORATION	66	$6,720,485.61	67.15%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,287,750.21	32.85%	0	$0.00	NA	0	$0.00
Total			**114**	**$10,008,235.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,176,432.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,176,432.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	$2,006,707.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,006,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$11,557,624.06	95.53%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$540,275.93	4.47%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,097,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384XHJ0		USAA FEDERAL SAVINGS BANK	23	$3,473,065.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,473,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XHQ4		USAA FEDERAL SAVINGS BANK	30	$4,005,840.92	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,005,840.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	$5,453,278.80	79.05%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,445,666.80	20.95%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,898,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKC1		FIRST HORIZON HOME LOAN CORPORATION	5	$550,979.65	55.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$449,153.79	44.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,133.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP28		HOMESIDE LENDING, INC.	49	$2,780,263.71	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	291	$17,929,315.81	86.57%	0	$0.00	NA	0	$0.00
Total			**340**	**$20,709,579.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP51		HOMESIDE LENDING, INC.	2	$81,952.83	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,622,981.03	98.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,704,933.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP69		HOMESIDE LENDING, INC.	3	$156,651.62	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,134,871.08	87.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,291,522.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP77		HOMESIDE LENDING, INC.	1	$64,000.00	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,345,643.79	95.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,409,643.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP85		HOMESIDE LENDING, INC.	7	$686,860.76	9.27%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,723,392.23	90.73%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,410,252.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP93		HOMESIDE LENDING, INC.	18	$2,474,559.00	10.94%	0	$0.00	NA	0	$0.00

		Unavailable	141	$20,141,479.49	89.06%	0	$0.00	NA	0	$0.00
Total			**159**	**$22,616,038.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPD4		HOMESIDE LENDING, INC.	4	$493,598.96	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,428,028.06	95.86%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,921,627.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPN2		HOMESIDE LENDING, INC.	5	$786,974.64	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,844,965.07	93.23%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,631,939.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPT9		HOMESIDE LENDING, INC.	25	$3,433,158.35	9.65%	0	$0.00	NA	0	$0.00
		Unavailable	220	$32,143,982.51	90.35%	0	$0.00	NA	0	$0.00
Total			**245**	**$35,577,140.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPU6		HOMESIDE LENDING, INC.	26	$3,238,550.04	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	141	$20,511,609.27	86.36%	0	$0.00	NA	0	$0.00
Total			**167**	**$23,750,159.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPZ5		HOMESIDE LENDING, INC.	17	$1,131,423.45	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	175	$11,599,251.58	91.11%	0	$0.00	NA	0	$0.00
Total			**192**	**$12,730,675.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQA9		HOMESIDE LENDING, INC.	40	$4,513,922.48	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	127	$13,969,784.43	75.58%	0	$0.00	NA	0	$0.00
Total			**167**	**$18,483,706.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQC5		HOMESIDE LENDING, INC.	2	$81,600.00	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,528,532.52	97.74%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,610,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUC0		INDYMAC, INC. DBA LOANWORKS	38	$6,365,838.69	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	297	$40,690,419.09	86.47%	0	$0.00	NA	0	$0.00
Total			**335**	**$47,056,257.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUD8		INDYMAC, INC. DBA LOANWORKS	7	$668,460.50	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	306	$39,027,341.03	98.32%	0	$0.00	NA	0	$0.00

Total			**313**	**$39,695,801.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUE6		INDYMAC, INC. DBA LOANWORKS	4	$627,026.27	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	427	$47,735,986.80	98.7%	0	$0.00	NA	0	$0.00
Total			**431**	**$48,363,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUF3		Unavailable	16	$1,163,129.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,163,129.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUG1		Unavailable	8	$1,137,963.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,137,963.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUK2		Unavailable	10	$1,124,441.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,124,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUL0		Unavailable	25	$1,320,431.22	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,320,431.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUM8		Unavailable	30	$1,622,078.43	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,622,078.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XW20		Unavailable	26	$4,084,076.13	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,084,076.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XW95		FLAGSTAR BANK, FSB	7	$494,315.22	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,031,054.98	67.59%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,525,370.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWN4		FLAGSTAR BANK, FSB	27	$3,869,483.83	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	185	$31,017,241.97	88.91%	0	$0.00	NA	0	$0.00
Total			**212**	**$34,886,725.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWP9		FLAGSTAR BANK, FSB	13	$952,443.68	15.87%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,047,777.91	84.13%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,000,221.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWZ7		FLAGSTAR BANK, FSB	46	$3,022,881.35	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	192	$11,977,315.44	79.85%	0	$0.00	NA	0	$0.00
Total			**238**	**$15,000,196.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXA1			15	$992,400.00	17.11%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	68	$4,808,731.56	82.89%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,801,131.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXB9		FLAGSTAR BANK, FSB	14	$835,656.41	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,321,118.47	79.9%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,156,774.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXC7		FLAGSTAR BANK, FSB	17	$912,011.88	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,232,160.98	70.99%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,144,172.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XY28		FLEET MORTGAGE CORPORATION	13	$1,778,690.83	35.57%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,222,359.30	64.43%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,001,050.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XYZ5		FLEET MORTGAGE CORPORATION	3	$515,390.33	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,526,589.13	87.25%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,041,979.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZ84		FLEET MORTGAGE CORPORATION	28	$1,705,840.32	9.48%	0	$0.00	NA	0	$0.00
		Unavailable	233	$16,295,725.95	90.52%	0	$0.00	NA	0	$0.00
Total			**261**	**$18,001,566.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZ92		FLEET MORTGAGE CORPORATION	53	$3,331,378.90	33.31%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,669,345.90	66.69%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,000,724.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZL5		FLEET MORTGAGE CORPORATION	20	$2,368,794.91	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,631,881.52	76.31%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,676.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZP6		FLEET MORTGAGE CORPORATION	24	$3,319,943.21	66.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,680,592.56	33.61%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,535.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZS0		FLEET MORTGAGE	23	$3,123,509.10	9.46%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	201	$29,878,201.41	90.54%	0	$0.00	NA	0	$0.00
Total			**224**	**$33,001,710.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZU5		FLEET MORTGAGE CORPORATION	45	$6,626,108.94	66.25%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,374,868.66	33.75%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,000,977.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y2C9		Unavailable	19	$1,204,487.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,204,487.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y2L9		COUNTRYWIDE HOME LOANS, INC.	15	$1,021,350.00	18.17%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,599,485.38	81.83%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,620,835.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y2U9		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,024,476.00	95.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,109,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	$926,109.98	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	111	$10,108,318.18	91.61%	0	$0.00	NA	0	$0.00
Total			**121**	**$11,034,428.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	$290,200.00	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,669,215.43	95.13%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,959,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5F9		Unavailable	4	$286,748.48	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$286,748.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5G7		Unavailable	7	$374,404.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$374,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5H5		Unavailable	20	$1,706,791.40	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,706,791.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	$2,258,070.00	50.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,244,943.67	49.85%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,503,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	$367,200.00	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,255,047.84	94.46%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,622,247.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	$1,103,049.48	11.63%	0	$0.00	NA	0	$0.00
		Unavailable	130	$8,383,714.04	88.37%	0	$0.00	NA	0	$0.00
Total			**148**	**$9,486,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	$2,949,540.21	9.83%	0	$0.00	NA	0	$0.00
		Unavailable	152	$27,043,758.02	90.17%	0	$0.00	NA	0	$0.00
Total			**172**	**$29,993,298.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	$1,878,560.51	18.22%	0	$0.00	NA	0	$0.00
		Unavailable	123	$8,430,852.78	81.78%	0	$0.00	NA	0	$0.00
Total			**152**	**$10,309,413.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	$1,290,220.30	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	181	$11,628,688.47	90.01%	0	$0.00	NA	0	$0.00
Total			**203**	**$12,918,908.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	$1,793,494.42	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	328	$39,616,664.13	95.67%	0	$0.00	NA	0	$0.00
Total			**342**	**$41,410,158.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YA97		GMAC MORTGAGE CORPORATION	87	$13,914,648.71	67.13%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,813,824.17	32.87%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,728,472.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YB62		GMAC MORTGAGE CORPORATION	18	$1,948,712.08	92.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,843.20	7.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,095,555.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBA3		GMAC MORTGAGE CORPORATION	120	$13,929,797.76	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,533,223.69	35.1%	0	$0.00	NA	0	$0.00
Total			**179**	**$21,463,021.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBE5		GMAC MORTGAGE	58	$9,042,581.00	81.49%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	15	$2,053,797.75	18.51%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,096,378.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBF2		GMAC MORTGAGE CORPORATION	48	$5,837,290.81	76.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,808,645.71	23.65%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,645,936.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBK1		GMAC MORTGAGE CORPORATION	58	$7,473,923.50	86.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,190,890.00	13.74%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,664,813.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDB9		Unavailable	1,099	$99,585,090.18	100%	0	$0.00	NA	0	$0.00
Total			**1,099**	**$99,585,090.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDC7		Unavailable	212	$16,448,792.65	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$16,448,792.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDD5		Unavailable	248	$21,066,073.34	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$21,066,073.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDE3		Unavailable	225	$20,353,214.28	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$20,353,214.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDF0		Unavailable	164	$11,817,435.86	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$11,817,435.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDG8		Unavailable	121	$12,033,846.52	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$12,033,846.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDH6		Unavailable	145	$11,256,675.43	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$11,256,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDJ2		Unavailable	113	$9,281,328.32	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$9,281,328.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDK9		Unavailable	116	$9,231,290.89	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$9,231,290.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDL7		Unavailable	127	$10,236,585.78	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$10,236,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDM5		Unavailable	105	$9,443,881.98	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$9,443,881.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YDN3		Unavailable	69	$5,194,896.12	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,194,896.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDP8		Unavailable	49	$3,654,379.89	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,654,379.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDQ6		Unavailable	76	$4,302,893.97	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,302,893.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDR4		Unavailable	52	$4,362,961.05	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,362,961.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YGM2		Unavailable	298	$33,645,489.78	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$33,645,489.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YGP5		Unavailable	44	$5,624,897.86	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,624,897.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YGQ3		Unavailable	31	$3,632,345.02	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,632,345.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YGR1		Unavailable	14	$1,558,860.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,558,860.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YHA7		Unavailable	8	$461,826.61	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$461,826.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	$4,599,834.05	65.71%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,400,524.45	34.29%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,000,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	$10,000,299.33	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,000,299.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YN28		Unavailable	208	$27,318,920.05	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$27,318,920.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YN44		Unavailable	42	$6,044,235.41	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,044,235.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YN69		Unavailable	191	$29,918,227.33	100%	0	$0.00	NA	0	$0.00

Total			**191**	**$29,918,227.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YNW2		Unavailable	152	$22,406,595.92	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,406,595.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YNX0		Unavailable	689	$93,117,313.39	100%	0	$0.00	NA	0	$0.00
Total			**689**	**$93,117,313.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YP91		AMERICAN HOME FUNDING INC.	39	$4,477,584.31	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,477,584.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQK5		UNION PLANTERS BANK NA	10	$599,302.79	11.9%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,437,282.56	88.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,036,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQQ2		UNION PLANTERS BANK NA	28	$1,858,673.09	37.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,098,467.53	62.51%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,957,140.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQV1		UNION PLANTERS BANK NA	26	$2,552,604.20	51.31%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,422,016.02	48.69%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,974,620.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQW9		UNION PLANTERS BANK NA	23	$2,468,416.82	49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,569,495.72	51%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,037,912.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQX7		UNION PLANTERS BANK NA	10	$841,655.51	17.26%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,036,074.62	82.74%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,877,730.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,672,556.61	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$10,672,556.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	$4,676,895.47	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,676,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YS31		Unavailable	7	$466,709.80	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$466,709.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YSZ0		Unavailable	4	$330,008.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$330,008.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YUQ7		RBMG INC.	2	$107,462.94	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	173	$10,798,324.30	99.01%	0	$0.00	NA	0	$0.00
Total			**175**	**$10,905,787.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YUT1		Unavailable	22	$3,316,633.29	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,316,633.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVW3		PRISM MORTGAGE COMPANY	7	$1,069,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	$152,290.00	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,675,815.00	91.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,828,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	$16,593,724.00	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	380	$58,477,237.79	77.9%	0	$0.00	NA	0	$0.00
Total			**502**	**$75,070,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	$19,575,700.13	27.95%	0	$0.00	NA	0	$0.00
		Unavailable	331	$50,451,198.71	72.05%	0	$0.00	NA	0	$0.00
Total			**466**	**$70,026,898.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	$4,373,350.80	43.64%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,649,090.03	56.36%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,022,440.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	$634,768.00	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	78	$4,758,999.47	88.23%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,393,767.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4S3		OLD KENT MORTGAGE COMPANY	14	$1,848,010.11	47.06%	0	$0.00	NA	0	$0.00

		Unavailable	13	$2,078,577.19	52.94%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,926,587.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A5H6		Unavailable	18	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A5N3		Unavailable	33	$4,022,800.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,022,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A5P8		AEGIS MORTGAGE CORPORATION	1	$128,400.00	4.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,768,360.00	95.57%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,896,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A7G6		FIRST HORIZON HOME LOAN CORPORATION	27	$4,716,015.40	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,284,184.53	52.84%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,000,199.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AA31		COUNTRYWIDE HOME LOANS, INC.	20	$1,886,125.19	16.87%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,295,218.00	83.13%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,181,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AAB3		Unavailable	14	$1,040,976.78	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,040,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AAC1		COUNTRYWIDE HOME LOANS, INC.	23	$3,206,635.00	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,810,420.97	78.65%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,017,055.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	$455,059.63	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,724,942.71	91.22%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,180,002.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	$223,200.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,421,387.27	96.05%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,644,587.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	$372,621.79	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,696,375.82	87.86%	0	$0.00	NA	0	$0.00

Total			**34**	**$3,068,997.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ABB2		Unavailable	14	$1,389,890.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,389,890.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,540.25	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,781,473.94	78.45%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,468,014.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	$365,104.49	10.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,239,844.33	89.87%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,604,948.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	$1,656,390.95	16.4%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,441,563.28	83.6%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,097,954.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	$721,032.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$721,032.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	$6,511,923.23	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,511,923.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	$519,583.00	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,498,344.05	94.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,017,927.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	$404,100.00	21.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,509,879.83	78.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,913,979.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,109,568.10	42.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,489,322.72	57.31%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,598,890.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	$22,506,598.45	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$22,506,598.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	$4,881,602.95	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,881,602.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	$22,515,118.10	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$22,515,118.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	$1,541,783.54	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,541,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	$8,141,129.01	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,141,129.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	$1,176,376.69	74.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$398,861.65	25.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,575,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	$1,736,500.00	85.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$293,950.00	14.48%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,030,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	$801,482.57	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,964,999.41	88.16%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,766,481.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	$813,333.62	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,519,403.10	75.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,332,736.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	$3,360,702.00	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	131	$21,347,847.36	86.4%	0	$0.00	NA	0	$0.00
Total			**155**	**$24,708,549.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	$1,161,741.69	7.75%	0	$0.00	NA	0	$0.00
		Unavailable	145	$13,834,212.32	92.25%	0	$0.00	NA	0	$0.00
Total			**158**	**$14,995,954.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AG50		Unavailable	7	$708,188.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$708,188.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	$1,575,597.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,575,597.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	$13,737,965.81	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,737,965.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	$2,571,145.64	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,571,145.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	$25,830,517.01	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$25,830,517.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	$1,445,810.49	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,445,810.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	$2,230,823.92	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,230,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	$10,899,043.83	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,899,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	$207,569.71	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,177,738.13	91.3%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,385,307.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHB6		Unavailable	22	$2,273,828.76	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,273,828.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	$252,480.00	3.35%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,281,446.87	96.65%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,533,926.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHM2		COUNTRYWIDE	3	$221,978.01	1.77%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	111	$12,334,026.97	98.23%	0	$0.00	NA	0	$0.00
Total			**114**	**$12,556,004.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	$195,372.96	5.68%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,241,555.97	94.32%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,436,928.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHW0		Unavailable	5	$358,042.24	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$358,042.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHX8		Unavailable	12	$722,396.81	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$722,396.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	$573,990.00	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	79	$6,879,714.41	92.3%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,453,704.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	$200,250.00	5.02%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,786,035.18	94.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,986,285.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	$668,690.00	42.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$890,921.95	57.12%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,559,611.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	$611,600.00	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	86	$7,740,121.40	92.68%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,351,721.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJV0		COUNTRYWIDE HOME LOANS, INC.	14	$1,631,205.00	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,701,525.70	87.77%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,332,730.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AKF3		Unavailable	10	$1,051,172.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,051,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	$157,524.50	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,936,946.65	94.91%	0	$0.00	NA	0	$0.00

Total			**34**	**$3,094,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,027,216.02	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,631,130.04	81.85%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,658,346.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	$2,720,325.00	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,590,557.81	75.95%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,310,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$576,919.14	12.07%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,203,896.07	87.93%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,780,815.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,074,512.72	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,336,102.88	91.34%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,410,615.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	$54,600.00	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,022,592.75	97.37%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,077,192.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	$90,000.00	3.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,420,603.47	96.42%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,510,603.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	$1,528,150.51	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	126	$11,954,799.23	88.67%	0	$0.00	NA	0	$0.00
Total			**144**	**$13,482,949.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	$100,800.00	5.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,807,140.22	94.72%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,907,940.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	$654,014.04	32.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,363,084.25	67.58%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,017,098.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	$894,247.75	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,680,724.40	83.96%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,574,972.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B2V6		Unavailable	36	$2,333,820.76	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,333,820.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3C7		REGIONS MORTGAGE, INC.	15	$1,409,312.20	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,409,312.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3D5		REGIONS MORTGAGE, INC.	19	$1,102,448.33	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,102,448.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3H6		REGIONS MORTGAGE, INC.	34	$2,501,556.85	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,501,556.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3J2		REGIONS MORTGAGE, INC.	72	$5,500,448.87	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,500,448.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	$18,920,006.66	99.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,956.38	0.38%	0	$0.00	NA	0	$0.00
Total			**175**	**$18,991,963.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$2,436,049.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,436,049.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	$7,875,765.68	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,875,765.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B5K7		GMAC MORTGAGE CORPORATION	38	$6,174,867.00	84.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,148,534.64	15.68%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,323,401.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385B5R2		GMAC MORTGAGE CORPORATION	15	$1,064,859.46	39.21%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,650,888.82	60.79%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,715,748.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B5W1		GMAC MORTGAGE CORPORATION	1	$40,823.94	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$224,358.84	84.61%	0	$0.00	NA	0	$0.00
Total			**4**	**$265,182.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B6D2		GMAC MORTGAGE CORPORATION	77	$4,995,759.74	81.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,098,716.02	18.03%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,094,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B6E0		GMAC MORTGAGE CORPORATION	112	$6,746,523.74	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,212,626.44	24.7%	0	$0.00	NA	0	$0.00
Total			**151**	**$8,959,150.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B6G5		GMAC MORTGAGE CORPORATION	10	$1,224,037.03	58.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$870,015.77	41.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,094,052.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B6J9		GMAC MORTGAGE CORPORATION	34	$3,674,280.40	75.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,194,425.88	24.53%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,868,706.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	$4,077,238.84	40.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,923,187.07	59.23%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,000,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	$6,001,013.30	60.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,999,062.11	39.99%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,075.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BB87		SUNTRUST MORTGAGE INC.	5	$978,245.33	6.97%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,054,504.56	93.03%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,032,749.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	$2,278,813.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,278,813.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BC78		SUNTRUST MORTGAGE INC.	11	$655,339.74	17.18%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,158,256.15	82.82%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,813,595.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BC94		SUNTRUST MORTGAGE INC.	36	$2,275,191.81	37.56%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,782,372.65	62.44%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,057,564.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCF0		SUNTRUST MORTGAGE INC.	13	$1,680,592.14	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,639,209.47	49.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,319,801.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCH6		SUNTRUST MORTGAGE INC.	14	$869,063.12	34.12%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,678,376.80	65.88%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,547,439.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCK9		SUNTRUST MORTGAGE INC.	26	$1,625,914.34	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,448,797.88	73.23%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,074,712.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCL7		SUNTRUST MORTGAGE INC.	4	$290,400.50	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,071,798.63	78.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,362,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCM5		SUNTRUST MORTGAGE INC.	5	$307,715.69	15.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,619,952.31	84.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,927,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCZ6		SUNTRUST MORTGAGE INC.	7	$779,868.14	63.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$447,383.19	36.45%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,227,251.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BDK8		SUNTRUST MORTGAGE INC.	2	$101,700.00	7.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,264,973.03	92.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,366,673.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BDL6		SUNTRUST MORTGAGE INC.	4	$500,196.01	44.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$611,626.15	55.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,111,822.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BDP7		SUNTRUST MORTGAGE INC.	32	$1,947,425.00	26.96%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,275,781.95	73.04%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,223,206.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BF34		UNION PLANTERS BANK NA	28	$2,496,884.21	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,210,469.08	46.96%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,707,353.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BF67		UNION PLANTERS BANK NA	12	$1,065,185.08	32.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,169,945.89	67.07%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,235,130.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BF91		UNION PLANTERS BANK NA	21	$2,015,384.11	60.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,293,372.47	39.09%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,308,756.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BFJ9		Unavailable	3	$217,321.10	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$217,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG25		Unavailable	226	$31,043,153.55	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$31,043,153.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG33		Unavailable	233	$25,179,177.25	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$25,179,177.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG41		Unavailable	174	$20,286,035.91	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,286,035.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG58		Unavailable	120	$16,798,037.56	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,798,037.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG66		Unavailable	90	$11,544,651.34	100%	0	$0.00	NA	0	$0.00

Total			**90**	**$11,544,651.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG74		Unavailable	67	$9,741,981.28	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,741,981.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG82		Unavailable	66	$6,870,288.13	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,870,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BGA7		UNION PLANTERS BANK NA	18	$2,213,930.00	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,602,862.47	61.94%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,816,792.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BGZ2		Unavailable	303	$36,669,974.11	100%	0	$0.00	NA	0	$0.00
Total			**303**	**$36,669,974.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BHG3		GMAC MORTGAGE CORPORATION	69	$10,929,064.60	91.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,037,220.68	8.67%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,966,285.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,163,067.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,163,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,083,594.91	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,083,594.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPP4		Unavailable	4	$307,044.09	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$307,044.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,538,107.82	97.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$43,165.00	2.73%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,581,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,522,233.39	83.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES	6	$896,026.97	16.54%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**33**	**$5,418,260.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,966,461.00	61.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	$4,438,323.77	38.92%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,404,784.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,369,104.66	23.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,463,288.53	76.53%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,832,393.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	$264,067.77	6.01%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,126,754.33	93.99%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,390,822.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,827,963.36	67.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,737,728.92	32.32%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,565,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,494,484.41	53.25%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,969,867.82	46.75%	0	$0.00	NA	0	$0.00
Total			**158**	**$23,464,352.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,884,450.12	57.08%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,936,515.84	42.92%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,820,965.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,096,744.44	39.82%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,747,959.51	60.18%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,844,703.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,531,419.50	39.09%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,295,079.36	60.91%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,826,498.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,496,608.38	29.73%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,627,604.65	70.27%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,124,213.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$688,282.08	13.16%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,543,365.02	86.84%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,231,647.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$728,474.68	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,432,978.90	82.49%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,161,453.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$485,082.40	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	67	$3,809,869.11	88.71%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,294,951.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$370,472.06	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$1,867,216.07	83.44%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,237,688.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$863,668.96	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,349,540.24	92.3%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,213,209.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,275,175.25	51.82%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,553,171.14	48.18%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,828,346.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$6,857,139.19	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,118,204.38	65.67%	0	$0.00	NA	0	$0.00
Total			**168**	**$19,975,343.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,551,561.87	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,571,956.55	74.8%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,123,518.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,705,278.74	15.74%	0	$0.00	NA	0	$0.00
		Unavailable	165	$19,831,755.28	84.26%	0	$0.00	NA	0	$0.00
Total			**200**	**$23,537,034.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,030,557.93	27.38%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,037,966.77	72.62%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,068,524.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6F5		REGIONS MORTGAGE, INC.	11	$1,008,687.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,687.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6H1		SUNTRUST MORTGAGE INC.	13	$1,727,575.00	15.29%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,568,816.22	84.71%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,296,391.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6J7		SUNTRUST MORTGAGE INC.	18	$2,411,569.08	19%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,281,897.16	81%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,693,466.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6P3		SUNTRUST MORTGAGE INC.	31	$4,361,377.32	78.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,171,590.00	21.17%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,532,967.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6Z1		SUNTRUST MORTGAGE INC.	5	$443,449.02	36.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$785,946.01	63.93%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,229,395.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,353,962.20	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,353,962.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,489,805.00	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,489,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,434,807.00	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,434,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,439,949.52	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,439,949.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,993,273.10	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,993,273.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$8,054,218.70	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,054,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$11,472,745.66	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,472,745.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,565,677.29	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,565,677.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,990,997.70	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,990,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,089,170.25	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,089,170.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$10,947,796.80	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,947,796.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,939,817.72	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,939,817.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$9,987,433.00	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,987,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,963,791.57	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,963,791.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,605,925.00	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,605,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	$2,900,857.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,900,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CQG1		USAA FEDERAL SAVINGS BANK	66	$10,385,872.93	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,385,872.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CR88		USAA FEDERAL SAVINGS BANK	8	$1,145,912.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,145,912.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CWQ2		Unavailable	425	$59,059,688.30	100%	0	$0.00	NA	0	$0.00
Total			**425**	**$59,059,688.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CWR0		OHIO SAVINGS BANK	1	$79,000.00	0.24%	0	$0.00	NA	0	$0.00

		Unavailable	244	$32,214,449.03	99.76%	0	$0.00	NA	0	$0.00
Total			**245**	**$32,293,449.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CWS8		Unavailable	36	$3,901,869.26	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,901,869.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CWZ2		OHIO SAVINGS BANK	19	$2,143,037.72	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,145,067.51	34.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,288,105.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D7D7		Unavailable	14	$646,275.34	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$646,275.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	$3,112,480.98	84.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$565,533.55	15.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,678,014.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	$728,800.00	47.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$793,250.00	52.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,522,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	$2,729,865.00	77.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$780,200.00	22.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,510,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	$21,000,231.34	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$21,000,231.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBA8		M&T MORTGAGE CORPORATION	12	$896,076.48	75.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$284,500.00	24.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,180,576.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBP5		SAVINGS BANK OF DANBURY	44	$5,280,938.81	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,280,938.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBR1		SAVINGS BANK OF DANBURY	27	$1,813,163.62	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$1,813,163.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBS9		SAVINGS BANK OF DANBURY	10	$1,102,027.72	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,102,027.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBT7		SAVINGS BANK OF DANBURY	15	$971,026.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$971,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBW0		GMAC MORTGAGE CORPORATION	59	$3,343,329.78	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,713.10	1.9%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,408,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBX8		GMAC MORTGAGE CORPORATION	24	$1,117,216.48	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,117,216.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBY6		GMAC MORTGAGE CORPORATION	19	$919,044.81	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$919,044.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	$51,000,109.53	100%	0	$0.00	NA	0	$0.00
Total			**439**	**$51,000,109.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DC74		M&T MORTGAGE CORPORATION	10	$818,566.52	51.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$784,174.11	48.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,602,740.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DD57		WASHINGTON MUTUAL BANK, FA	45	$2,639,566.62	79.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$697,436.55	20.9%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,337,003.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DD73		WASHINGTON MUTUAL BANK, FA	86	$12,130,928.51	73.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,267,858.09	26.03%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,398,786.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DD99		WASHINGTON MUTUAL BANK, FA	172	$10,393,346.02	73.69%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,711,540.55	26.31%	0	$0.00	NA	0	$0.00
Total			**230**	**$14,104,886.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

Total			**41**	**$3,484,053.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGN5		Unavailable	20	$968,285.34	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$968,285.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	$4,641,598.06	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,641,598.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,295,263.23	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$10,295,263.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQE4		NCB SAVINGS BANK FSB	13	$1,194,900.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,194,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	$927,981.06	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$927,981.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSY8		Unavailable	5	$290,554.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$290,554.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSZ5		Unavailable	10	$548,809.04	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$548,809.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DXB2		BANK OF STANLY	22	$1,629,361.63	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,629,361.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,715,830.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,715,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	$6,294,644.54	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$6,294,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	$3,021,257.58	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,021,257.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385EG29		BANKATLANTIC CAPITAL MARKETS	19	$551,116.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$551,116.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	$109,715.53	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$109,715.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	$31,842,865.59	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$31,842,865.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	$68,518,501.42	100%	0	$0.00	NA	0	$0.00
Total			**525**	**$68,518,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	$49,006,999.90	100%	0	$0.00	NA	0	$0.00
Total			**429**	**$49,006,999.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHA0		Unavailable	19	$1,114,442.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,114,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHB8		Unavailable	25	$1,408,716.66	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,408,716.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC.	224	$18,677,952.66	100%	0	$0.00	NA	0	$0.00
Total			**224**	**$18,677,952.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	$3,768,228.70	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,768,228.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	$1,395,158.24	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,395,158.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	$46,064,588.59	100%	0	$0.00	NA	0	$0.00
Total			**784**	**$46,064,588.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	$11,456,260.27	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$11,456,260.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JMB7		AMSOUTH BANK	1	$69,350.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	9	$2,185,789.90	5.44%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$440,000.00	1.1%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$411,646.00	1.03%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$79,940.62	0.2%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	7	$627,409.26	1.56%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	4	$436,400.00	1.09%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	$1,291,926.12	3.22%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$242,800.00	0.6%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	25	$3,541,887.19	8.82%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	9	$1,215,306.90	3.03%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	6	$757,000.00	1.89%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$154,705.00	0.39%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$1,887,132.60	4.7%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	6	$863,809.19	2.15%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	2	$287,891.47	0.72%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	2	$245,824.26	0.61%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	12	$1,411,341.00	3.52%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$618,856.71	1.54%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	7	$1,237,744.00	3.08%	0	$0.00	NA	0	$0.00
			1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		THE HUNTINGTON MORTGAGE COMPANY	7	$737,907.31	0.35%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	20	$1,672,352.81	0.79%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$463,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$396,960.68	0.19%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$931,144.74	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,257	$140,558,056.00	66.68%	0	$0.00	NA	0	$0.00
Total			**1,905**	**$210,776,710.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNX8		CITIMORTGAGE, INC.	12	$1,460,433.53	19.4%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	19	$1,645,510.01	21.86%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	12	$1,372,031.96	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,048,726.73	40.51%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,526,702.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNZ3		AEGIS MORTGAGE CORPORATION	2	$271,232.53	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$94,600.00	0.13%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	6	$641,255.00	0.9%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$728,529.44	1.03%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$810,670.00	1.14%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	9	$1,071,057.14	1.51%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	$172,250.00	0.24%	0	$0.00	NA	0	$0.00

		SERVICES								
		HIBERNIA NATIONAL BANK	3	$319,500.00	0.45%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$213,292.23	0.3%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	2	$262,200.00	0.37%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	10	$936,535.24	1.32%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,275,338.63	7.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	116	$10,099,134.23	14.21%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	4	$602,816.56	0.85%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	2	$145,800.00	0.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$186,432.23	0.26%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$302,009.81	0.43%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$553,700.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$579,800.00	0.82%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$662,300.00	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	408	$46,884,258.19	65.99%	0	$0.00	NA	0	$0.00
Total			**637**	**$71,051,211.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JPE8		COUNTRYWIDE HOME LOANS, INC.	3	$387,500.10	6.06%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,002,240.80	93.94%	0	$0.00	NA	0	$0.00

Total			**64**	**$6,389,740.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWW4		CENTEX HOME MORTGAGE	5	$304,123.38	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$304,123.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWX2		CENTEX HOME MORTGAGE	23	$1,975,941.99	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,975,941.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JT25		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,533.44	0.58%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC.	1	$96,796.44	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$210,208.00	1.06%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	1	$34,960.80	0.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$172,347.45	0.87%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$115,869.44	0.58%	0	$0.00	NA	0	$0.00
		BANKWEST	2	$114,614.00	0.58%	0	$0.00	NA	0	$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$379,797.75	1.91%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	1	$82,162.13	0.41%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$86,904.56	0.44%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$211,207.69	1.06%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$82,082.50	0.41%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	2	$235,007.12	1.18%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD.	5	$727,690.38	3.66%	0	$0.00	NA	0	$0.00
		COMMERCE SERVICE CORPORATION	1	$103,941.69	0.52%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$69,921.19	0.35%	0	$0.00	NA	0	$0.00
		COMMUNITY SECURITY BANK	2	$354,300.00	1.78%	0	$0.00	NA	0	$0.00

	CORNERBANK, NATIONAL ASSOCIATION	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$207,880.31	1.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$46,124.13	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$130,800.00	0.66%	0	$0.00	NA	0	$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$109,661.81	0.55%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$74,957.94	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	1	$126,976.88	0.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$99,942.44	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$70,359.44	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$119,930.94	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$79,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$252,436.94	1.27%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$378,831.88	1.9%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$236,207.25	1.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$26,370.29	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$360,045.98	1.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN	1	$49,971.23	0.25%	0	$0.00	NA	0	$0.00

	OHIO								
	FIRST OPTION BANK	1	$33,230.87	0.17%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$51,544.86	0.26%	0	$0.00	NA	0	$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	$316,679.81	1.59%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$215,763.13	1.08%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$70,200.00	0.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$199,774.88	1%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$36,379.06	0.18%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$126,554.63	0.64%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$153,368.31	0.77%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$44,750.88	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$49,971.23	0.25%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$213,977.00	1.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$77,911.94	0.39%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$118,370.00	0.59%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	1	$44,974.77	0.23%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	9	$847,000.23	4.26%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$316,768.41	1.59%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	1	$71,261.00	0.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$226,112.13	1.14%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,949.36	0.23%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	$40,953.85	0.21%	0	$0.00	NA	0	$0.00
		4	$302,428.40	1.52%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC.								
	MAJOR MORTGAGE	1	$84,952.31	0.43%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$79,937.48	0.4%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$173,409.63	0.87%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$183,896.81	0.92%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$42,703.11	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$106,813.50	0.54%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES CORPORATION	1	$198,520.44	1%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$139,419.69	0.7%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$297,791.06	1.5%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	$612,753.36	3.08%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	$277,739.06	1.4%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$387,496.19	1.95%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	$53,170.94	0.27%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$259,438.19	1.3%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$121,889.55	0.61%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$206,980.75	1.04%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	$119,864.94	0.6%	0	$0.00	NA	0	$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	3	$386,441.13	1.94%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$119,875.06	0.6%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$67,964.75	0.34%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$84,953.56	0.43%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$84,925.55	0.43%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$157,706.75	0.79%	0	$0.00	NA	0	$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	$216,821.75	1.09%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$182,153.00	0.92%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	5	$468,282.49	2.35%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	$184,714.50	0.93%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	4	$257,342.97	1.29%	0	$0.00	NA	0	$0.00
	TEXAS AMERICAN MORTGAGE	4	$410,210.86	2.06%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$241,365.70	1.21%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$99,942.44	0.5%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$98,443.31	0.49%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$201,486.63	1.01%	0	$0.00	NA	0	$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$24,987.04	0.13%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$46,975.63	0.24%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$71,296.93	0.36%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA	1	$107,942.50	0.54%	0	$0.00	NA	0	$0.00

		SYSTEMS INTERNATIONAL INC.								
		UNITED MIDWEST SAVINGS BANK	1	$49,444.30	0.25%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	4	$334,523.07	1.68%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$51,941.47	0.26%	0	$0.00	NA	0	$0.00
		WESTBANCO	2	$174,697.94	0.88%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$31,482.34	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,181,394.53	15.4%	0	$0.00	NA	0	$0.00
Total			**201**	**$20,015,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JT33		ADIRONDACK TRUST COMPANY THE	2	$265,900.00	1.34%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	$240,214.13	1.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$216,300.75	1.09%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$66,500.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$110,056.63	0.56%	0	$0.00	NA	0	$0.00
		BELMONT SAVINGS BANK	1	$103,879.88	0.52%	0	$0.00	NA	0	$0.00
		BENCHMARK MORTGAGE CORPORATION	2	$154,724.59	0.78%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$242,660.25	1.23%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$149,849.93	0.76%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$69,959.69	0.35%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD.	4	$565,360.44	2.86%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	3	$179,826.87	0.91%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$89,948.19	0.45%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$138,957.38	0.7%	0	$0.00	NA	0	$0.00
			1	$56,867.26	0.29%	0	$0.00	NA	0	$0.00

	DELLWOOD CORPORATION								
	EVERETT MUTUAL SAVINGS BANK	1	$159,016.13	0.8%	0	$0.00	NA	0	$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	$119,861.42	0.61%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$79,953.94	0.4%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$218,475.56	1.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,600.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$65,962.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	2	$78,758.90	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$195,693.48	0.99%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$249,856.13	1.26%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$123,336.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$83,951.63	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$54,118.84	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$247,473.68	1.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$152,387.69	0.77%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$230,331.19	1.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	$150,980.37	0.76%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$118,932.19	0.6%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$93,891.44	0.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$158,816.31	0.8%	0	$0.00	NA	0	$0.00

	GERSHMAN INVESTMENT CORPORATION	1	$146,168.00	0.74%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$86,008.19	0.43%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$94,445.63	0.48%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$242,171.79	1.22%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$209,757.44	1.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$402,975.69	2.04%	0	$0.00	NA	0	$0.00
	HERITAGE SAVINGS BANK, SSB	3	$444,352.25	2.24%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$26,968.82	0.14%	0	$0.00	NA	0	$0.00
	IBERIABANK	1	$41,952.74	0.21%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	7	$588,851.19	2.97%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$33,230.87	0.17%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	$672,954.33	3.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$274,788.44	1.39%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$116,315.50	0.59%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$123,830.74	0.63%	0	$0.00	NA	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$104,939.56	0.53%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$101,382.75	0.51%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$55,935.33	0.28%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$85,450.75	0.43%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$185,285.69	0.94%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$54,268.76	0.27%	0	$0.00	NA	0	$0.00
	METROPOLITAN MORTGAGE COMPANY	1	$110,472.25	0.56%	0	$0.00	NA	0	$0.00
		2	$234,778.50	1.19%	0	$0.00	NA	0	$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID-ISLAND EQUITIES CORPORATION	2	$316,033.13	1.6%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$147,079.94	0.74%	0	$0.00	NA	0	$0.00
	MILLBURY SAVINGS BANK	1	$39,953.81	0.2%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	$310,421.26	1.57%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$64,924.92	0.33%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$151,824.44	0.77%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$122,122.65	0.62%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	$547,955.81	2.77%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	$104,910.61	0.53%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$58,766.17	0.3%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$35,979.28	0.18%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$450,147.37	2.27%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$71,983.69	0.36%	0	$0.00	NA	0	$0.00
	RICHMOND COUNTY SAVINGS BANK	1	$119,861.38	0.61%	0	$0.00	NA	0	$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	$77,955.06	0.39%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$39,953.79	0.2%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$241,566.45	1.22%	0	$0.00	NA	0	$0.00
	SAXON NATIONAL MORTGAGE	1	$177,500.38	0.9%	0	$0.00	NA	0	$0.00

		BANKERS, LTD								
		SEATTLE SAVINGS BANK	3	$374,666.75	1.89%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	14	$1,346,863.80	6.8%	0	$0.00	NA	0	$0.00
		SOUTHERN STAR MORTGAGE CORPORATION	1	$147,917.00	0.75%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$65,923.75	0.33%	0	$0.00	NA	0	$0.00
		STATE BANK OF CALEDONIA	5	$779,008.00	3.93%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$152,823.25	0.77%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$49,943.73	0.25%	0	$0.00	NA	0	$0.00
		TEXAS BANK	5	$272,956.44	1.38%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$328,370.56	1.66%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	3	$305,480.35	1.54%	0	$0.00	NA	0	$0.00
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$45,724.35	0.23%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$121,030.31	0.61%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$44,049.08	0.22%	0	$0.00	NA	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	1	$103,490.38	0.52%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	4	$235,288.27	1.19%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$168,555.06	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,619,928.68	11.92%	0	$0.00	NA	0	$0.00
Total			**208**	**$20,064,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JT66		ABACUS FEDERAL SAVINGS BANK	2	$462,035.69	0.23%	0	$0.00	NA	0	$0.00
			19	$1,886,327.23	0.94%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	$193,382.25	0.1%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$45,444.67	0.02%	0	$0.00	NA	0	$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	$150,598.69	0.08%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	13	$1,175,891.89	0.59%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$573,983.82	0.29%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	13	$1,626,867.20	0.81%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF BRADENTON	4	$594,768.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	$727,321.01	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$53,125.93	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$511,535.56	0.26%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	2	$132,518.30	0.07%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	3	$203,477.19	0.1%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$198,379.75	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	17	$1,990,140.69	1%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$57,965.76	0.03%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	59	$6,061,205.37	3.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	61	$5,683,178.43	2.85%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$114,430.63	0.06%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$147,905.56	0.07%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$369,735.00	0.19%	0	$0.00	NA	0	$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$51,318.89	0.03%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$78,581.61	0.04%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	12	$1,114,653.95	0.56%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$199,878.81	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$292,854.19	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE SIERRA	2	$108,788.39	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$117,724.88	0.06%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	2	$297,649.75	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	4	$345,648.75	0.17%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$214,570.57	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$885,355.78	0.44%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$113,465.38	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	7	$827,843.57	0.41%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$89,887.69	0.05%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$45,447.45	0.02%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	$678,434.80	0.34%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	5	$655,046.94	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$120,277.41	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	5	$517,410.89	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$352,930.44	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$111,664.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$160,864.19	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	6	$669,205.74	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	8	$691,428.22	0.35%	0	$0.00	NA	0	$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$40,452.02	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$59,964.58	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$213,513.75	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$79,951.50	0.04%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$216,810.38	0.11%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	3	$491,741.75	0.25%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,052.69	0.04%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC.	1	$86,466.88	0.04%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	3	$216,423.43	0.11%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$131,522.25	0.07%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$136,629.31	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	8	$1,344,738.57	0.67%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$897,411.95	0.45%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$201,704.33	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$195,037.25	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$58,964.26	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$171,895.74	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	3	$320,219.26	0.16%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK	1	$97,697.25	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$513,631.44	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	5	$586,496.13	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	$454,567.59	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$2,223,800.25	1.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$245,900.56	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	2	$191,677.65	0.1%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$143,829.31	0.07%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$236,295.19	0.12%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	7	$612,706.60	0.31%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$49,936.00	0.03%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$56,932.45	0.03%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	14	$1,304,686.29	0.65%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	1	$65,168.60	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$146,076.56	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$93,938.50	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$570,799.37	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	7	$752,931.14	0.38%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	2	$300,706.82	0.15%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	13	$1,478,377.72	0.74%	0	$0.00	NA	0	$0.00
	F&M BANK - WISCONSIN	1	$97,540.81	0.05%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	3	$258,837.12	0.13%	0	$0.00	NA	0	$0.00
		1	$139,912.94	0.07%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA								
	FEDERAL TRUST BANK FSB	1	$96,738.25	0.05%	0	$0.00	NA	0	$0.00
	FFY BANK	11	$816,503.52	0.41%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	$203,688.88	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$35,490.64	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,294,217.46	0.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$565,149.57	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	12	$1,173,851.51	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$918,817.06	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	$767,705.61	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$144,623.88	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$133,832.81	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$100,435.88	0.05%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	$941,399.62	0.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$2,082,183.64	1.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	$2,146,633.86	1.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$60,761.22	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	1	$107,931.13	0.05%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST NATIONAL BANK	1	$115,505.69	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	$487,896.82	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	$978,648.69	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$145,164.40	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$306,619.81	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$235,856.94	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	3	$313,005.82	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$135,834.63	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	17	$1,840,295.07	0.92%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF POWELL	2	$216,834.44	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$476,435.02	0.24%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$99,939.38	0.05%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	$566,831.56	0.28%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	3	$385,132.82	0.19%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$127,922.44	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,509.69	0.07%	0	$0.00	NA	0	$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$179,888.06	0.09%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	$238,351.75	0.12%	0	$0.00	NA	0	$0.00
		1	$97,239.50	0.05%	0	$0.00	NA	0	$0.00

	FOUNDATION FUNDING GROUP								
	FREEDOM MORTGAGE CORP.	8	$1,274,033.32	0.64%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$174,792.56	0.09%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$399,073.44	0.2%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$206,376.44	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	8	$866,337.48	0.43%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	3	$420,529.25	0.21%	0	$0.00	NA	0	$0.00
	GRANITE BANK	1	$43,572.90	0.02%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	18	$2,424,958.59	1.21%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	5	$805,534.57	0.4%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$118,459.44	0.06%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$225,263.51	0.11%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	3	$416,410.56	0.21%	0	$0.00	NA	0	$0.00
	HERITAGE SAVINGS BANK, SSB	1	$90,193.00	0.05%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$129,090.92	0.06%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	$470,566.94	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$134,816.13	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	17	$1,825,440.25	0.91%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$680,552.12	0.34%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$112,981.50	0.06%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$108,251.50	0.05%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$300,614.75	0.15%	0	$0.00	NA	0	$0.00
		3	$282,493.69	0.14%	0	$0.00	NA	0	$0.00

	HUDSON NATIONAL BANK THE								
	HUMBOLDT BANK	6	$563,333.67	0.28%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$496,983.19	0.25%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$250,700.87	0.13%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	47	$4,923,542.60	2.47%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK MBS	3	$359,663.81	0.18%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$52,935.55	0.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$336,285.03	0.17%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	2	$225,412.37	0.11%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	$845,235.31	0.42%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$114,007.56	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	11	$1,601,912.53	0.8%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$85,900.00	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	12	$824,441.82	0.41%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	$533,757.64	0.27%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC.	1	$132,915.19	0.07%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$159,840.12	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$67,819.50	0.03%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$557,419.44	0.28%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$229,720.31	0.12%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$97,440.88	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$473,637.13	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	24	$2,573,890.57	1.29%	0	$0.00	NA	0	$0.00

	LEA COUNTY STATE BANK	1	$119,698.50	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$117,856.50	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	11	$1,400,659.92	0.7%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$463,311.81	0.23%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$73,056.81	0.04%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	$769,549.68	0.39%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$149,822.25	0.08%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$89,942.56	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	18	$1,758,734.12	0.88%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$318,202.00	0.16%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$470,704.07	0.24%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$166,149.25	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$221,119.31	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	$1,640,545.99	0.82%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$325,824.82	0.16%	0	$0.00	NA	0	$0.00
	METROBANK	3	$485,005.82	0.24%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	4	$351,712.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	$4,688,172.49	2.35%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$74,906.44	0.04%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$734,957.20	0.37%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES	1	$167,800.88	0.08%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MIDWEST BANK OF FREEPORT	3	$260,386.13	0.13%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$43,174.49	0.02%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	$394,348.99	0.2%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	6	$926,139.69	0.46%	0	$0.00	NA	0	$0.00
	MLSG, INC.	2	$239,756.94	0.12%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	1	$124,424.56	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE 1, INC.	2	$293,698.37	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$242,896.56	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	$256,396.25	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$757,051.43	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$316,961.81	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$52,366.59	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$268,453.50	0.13%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	$827,856.81	0.41%	0	$0.00	NA	0	$0.00
	MVB MORTGAGE CORPORATION	1	$124,848.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	17	$2,524,085.25	1.26%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	$613,119.62	0.31%	0	$0.00	NA	0	$0.00
	NEW MILFORD BANK AND TRUST	1	$124,844.06	0.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$112,599.85	0.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$282,589.51	0.14%	0	$0.00	NA	0	$0.00
		1	$100,580.63	0.05%	0	$0.00	NA	0	$0.00

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	1	$133,920.88	0.07%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$319,753.94	0.16%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$319,795.87	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$698,801.66	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	$1,464,589.96	0.73%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$149,812.88	0.08%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$115,392.42	0.06%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	$459,268.57	0.23%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$328,846.39	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	6	$682,440.79	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$455,852.63	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$159,700.47	0.08%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	2	$215,612.38	0.11%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
	PLEASANT PLAINS STATE BANK	4	$446,444.94	0.22%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$746,859.16	0.37%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	10	$1,263,818.89	0.63%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	8	$1,018,921.38	0.51%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PUTNAM SAVINGS BANK	1	$179,893.69	0.09%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	4	$513,922.01	0.26%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$99,291.94	0.05%	0	$0.00	NA	0	$0.00
	RICHMOND COUNTY SAVINGS BANK	3	$576,753.82	0.29%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	2	$439,451.32	0.22%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$266,835.31	0.13%	0	$0.00	NA	0	$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	$170,626.13	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,890.31	0.09%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$103,334.06	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$126,039.84	0.06%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	$447,310.31	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,800.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$181,639.82	0.09%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$84,949.75	0.04%	0	$0.00	NA	0	$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$143,415.25	0.07%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	29	$3,739,812.94	1.87%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	$98,757.81	0.05%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	20	$2,027,985.05	1.02%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$59,927.04	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	54	$4,692,160.08	2.35%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$61,962.44	0.03%	0	$0.00	NA	0	$0.00
		1	$63,962.21	0.03%	0	$0.00	NA	0	$0.00

	SOUTHERN COMMERCIAL BANK								
	SOUTHERN STAR MORTGAGE CORPORATION	1	$278,660.75	0.14%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	22	$2,880,383.60	1.44%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	6	$856,164.08	0.43%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$686,291.28	0.34%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	14	$1,552,181.60	0.78%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$195,881.25	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK & TRUST COMPANY NEW ULM	3	$223,601.29	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	1	$160,105.38	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$387,507.13	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	3	$346,459.74	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$96,691.38	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$119,923.44	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$368,251.69	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$252,542.94	0.13%	0	$0.00	NA	0	$0.00
	STATEN ISLAND SAVINGS BANK	1	$99,742.13	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$197,776.62	0.1%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$43,947.85	0.02%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H.	1	$175,548.56	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	23	$2,729,143.41	1.37%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$107,122.90	0.05%	0	$0.00	NA	0	$0.00
		4	$480,439.94	0.24%	0	$0.00	NA	0	$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE HARVARD STATE BANK	1	$115,857.50	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	6	$718,582.63	0.36%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC.	6	$885,369.99	0.44%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$132,838.25	0.07%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$159,903.06	0.08%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	2	$169,393.19	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$688,576.89	0.34%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	$293,756.19	0.15%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	4	$288,501.44	0.14%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$68,916.06	0.03%	0	$0.00	NA	0	$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$139,906.44	0.07%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$109,861.18	0.06%	0	$0.00	NA	0	$0.00
	UNIONBANK	18	$2,106,872.14	1.06%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$101,376.56	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$51,968.49	0.03%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$126,845.56	0.06%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	6	$475,384.71	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$299,630.87	0.15%	0	$0.00	NA	0	$0.00
	VAN WERT	1	$69,226.25	0.03%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,698.19	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON CREDIT UNION	1	$123,349.81	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$843,888.19	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$334,799.41	0.17%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$63,674.46	0.03%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	5	$498,681.25	0.25%	0	$0.00	NA	0	$0.00
		WESTBANCO	1	$56,463.97	0.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$924,114.26	0.46%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$49,970.49	0.03%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$165,044.69	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$523,561.39	0.26%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	19	$2,200,883.74	1.1%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$141,284.73	0.07%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$330,539.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	311	$34,028,513.26	16.83%	0	$0.00	NA	0	$0.00
Total			**1,811**	**$200,054,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JT82		AEGIS MORTGAGE CORPORATION	1	$45,600.00	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$197,299.56	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$312,280.00	2.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	2	$62,783.61	0.42%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	2	$154,750.00	1.04%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$116,000.00	0.78%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$97,000.00	0.65%	0	$0.00	NA	0	$0.00

	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$131,000.00	0.88%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$174,607.00	1.18%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$141,524.63	0.95%	0	$0.00	NA	0	$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$255,000.00	1.72%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$166,448.38	1.12%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$28,500.00	0.19%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,209.00	0.48%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	3	$456,400.00	3.07%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$67,800.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$132,000.00	0.89%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$50,300.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$72,960.13	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$166,600.00	1.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$173,700.00	1.17%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	1	$31,982.06	0.22%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$140,426.79	0.95%	0	$0.00	NA	0	$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$41,976.45	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$224,937.75	1.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	$48,450.00	0.33%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF TYLER								
	FIRST FLORIDA FUNDING CORPORATION	1	$46,775.74	0.32%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$350,689.06	2.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	$210,385.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	$179,200.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$76,200.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$167,500.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$181,498.19	1.22%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$97,866.51	0.66%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	3	$233,764.69	1.57%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$132,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$111,600.00	0.75%	0	$0.00	NA	0	$0.00
	FOUNDATION FUNDING GROUP	1	$111,941.88	0.75%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$78,375.00	0.53%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	3	$452,024.95	3.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	1	$198,000.00	1.33%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	$211,655.00	1.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$187,953.44	1.27%	0	$0.00	NA	0	$0.00
		3	$253,172.00	1.71%	0	$0.00	NA	0	$0.00

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	1	$41,300.67	0.28%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$259,900.00	1.75%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,921.63	0.91%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	1	$57,568.53	0.39%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$75,000.00	0.51%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$174,000.00	1.17%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	$157,180.00	1.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$173,600.00	1.17%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	$92,820.37	0.63%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$36,763.00	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$295,550.00	1.99%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	1.01%	0	$0.00	NA	0	$0.00
	METROBANK	1	$99,600.00	0.67%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$75,600.00	0.51%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	$245,915.50	1.66%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	$116,937.69	0.79%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	$191,500.00	1.29%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	1	$53,920.54	0.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$257,075.00	1.73%	0	$0.00	NA	0	$0.00
		1	$128,700.00	0.87%	0	$0.00	NA	0	$0.00

	PARADISE MORTGAGE SERVICE CORPORATION								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$289,880.00	1.95%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$176,525.09	1.19%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$54,969.17	0.37%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$31,182.51	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$108,750.00	0.73%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$277,532.06	1.87%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$161,920.94	1.09%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$99,940.25	0.67%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$108,350.00	0.73%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$57,500.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$153,915.88	1.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$57,750.00	0.39%	0	$0.00	NA	0	$0.00
	TEXAS AMERICAN MORTGAGE	6	$601,662.33	4.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$38,400.00	0.26%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$95,000.00	0.64%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$43,400.00	0.29%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	$201,669.95	1.36%	0	$0.00	NA	0	$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$35,230.75	0.24%	0	$0.00	NA	0	$0.00

		UNIONBANK	1	$29,983.61	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$175,000.00	1.18%	0	$0.00	NA	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	2	$118,800.00	0.8%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	5	$340,927.83	2.3%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$283,341.06	1.91%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$151,050.00	1.02%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$40,050.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,563,380.82	9.09%	0	$0.00	NA	0	$0.00
Total			**163**	**$15,056,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NZL6		AMI CAPITAL INC.	1	$2,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NZZ5		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,510,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378KJ62		Unavailable	49	$2,503,457.22	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,503,457.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,772,726.57	29.42%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,252,598.10	70.58%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,025,324.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	$171,496.63	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$171,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	$484,102.96	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$484,102.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	$3,617,820.90	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,865,890.06	34.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,483,710.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SRA0		Unavailable	253	$39,031,285.89	100%	0	$0.00	NA	0	$0.00
Total			**253**	**$39,031,285.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SRB8		Unavailable	334	$50,835,021.92	100%	0	$0.00	NA	0	$0.00
Total			**334**	**$50,835,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THY7		Unavailable	11	$518,285.13	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$518,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XSP5		UNITED JERSEY BANK	14	$939,124.72	92.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,000.00	7.12%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,011,124.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YBL0		Unavailable	5	$254,170.42	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$254,170.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YBM8		Unavailable	4	$254,641.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$254,641.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YCP0		Unavailable	4	$259,145.78	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$259,145.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F4B0		HOMESIDE LENDING, INC.	11	$1,718,980.17	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,299,047.25	87.74%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,018,027.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FPE1		FIRST BANK MORTGAGE	21	$1,908,481.32	67.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$917,431.24	32.46%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,825,912.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQ73		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	$6,126,257.72	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,126,257.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	$9,315,613.98	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,315,613.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHM8		Unavailable	8	$916,364.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$916,364.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$529,868.75	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$529,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HP31		HIBERNIA NATIONAL BANK	233	$31,109,597.65	88.89%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,889,282.82	11.11%	0	$0.00	NA	0	$0.00
Total			**266**	**$34,998,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HP49		HIBERNIA NATIONAL BANK	159	$17,591,883.51	91.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,659,173.02	8.62%	0	$0.00	NA	0	$0.00
Total			**171**	**$19,251,056.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHX0		Unavailable	6	$415,254.83	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$415,254.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHY8		Unavailable	6	$393,923.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$393,923.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$998,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$998,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,501.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,501.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,923.23	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$999,923.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JQR3			12	$1,000,262.99	100%	0	$0.00	NA	0	$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**12**	**$1,000,262.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	$5,125,631.64	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,125,631.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NFD7		INLAND MORTGAGE CORPORATION	5	$734,400.00	52.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$661,505.00	47.39%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,395,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NXS4		CITIMORTGAGE, INC.	41	$6,085,048.97	76.8%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,838,211.26	23.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,923,260.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NXT2		CITIMORTGAGE, INC.	25	$4,021,550.42	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,075,658.07	73.36%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,097,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	$2,795,278.19	47.9%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,040,324.82	52.1%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,835,603.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	$2,074,118.98	79.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$531,655.39	20.4%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,605,774.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	$1,096,456.34	60.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$703,242.75	39.08%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,799,699.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	$1,002,045.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,045.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384REB3		CENTEX HOME MORTGAGE	21	$2,322,606.77	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,322,606.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RFK2		CENTEX HOME MORTGAGE	208	$30,002,797.91	98.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$397,669.70	1.31%	0	$0.00	NA	0	$0.00
Total			**211**	**$30,400,467.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RFM8		CENTEX HOME MORTGAGE	116	$13,200,212.69	96.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$470,294.24	3.44%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,670,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	$8,297,573.11	83.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,638,673.79	16.49%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,936,246.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	$5,021,838.40	92.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,683.17	7.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,406,521.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	$2,214,389.28	74.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$744,950.00	25.17%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,959,339.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SK32		Unavailable	8	$358,463.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$358,463.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,019,176.81	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,019,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	$558,600.00	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$513,603.71	47.9%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,072,203.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	$8,652,127.60	100%	0	$0.00	NA	0	$0.00

Total			**190**	**$8,652,127.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	$13,246,643.04	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$13,246,643.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	$4,708,426.84	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,708,426.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	$6,838,434.99	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,838,434.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UT20		CITIMORTGAGE, INC.	10	$680,070.36	14.4%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,044,088.32	85.6%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,724,158.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UT38		CITIMORTGAGE, INC.	7	$781,160.10	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,907,322.79	83.34%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,688,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UT46		CITIMORTGAGE, INC.	4	$275,246.46	13.35%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,786,459.20	86.65%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,061,705.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UT61		CITIMORTGAGE, INC.	10	$530,721.09	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,844,609.05	90.13%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,375,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUR3		Unavailable	409	$65,023,416.97	100%	0	$0.00	NA	0	$0.00
Total			**409**	**$65,023,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYA6		ICM MORTGAGE CORPORATION	34	$5,000,337.21	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,337.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYD0		ICM MORTGAGE CORPORATION	24	$2,321,954.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,321,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,319,148.95	30.37%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,486,560.63	69.63%	0	$0.00	NA	0	$0.00
Total			**163**	**$20,805,709.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,442,135.63	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,567,081.14	72.8%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,009,216.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,574,196.62	28.34%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,094,802.41	71.66%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,668,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	$5,216,889.44	67.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,541,053.93	32.75%	0	$0.00	NA	0	$0.00
Total			**85**	**$7,757,943.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,545,008.48	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,545,008.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQT0		Unavailable	8	$435,047.07	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$435,047.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQU7		Unavailable	6	$345,740.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$345,740.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WTX8		Unavailable	1	$63,973.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$63,973.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384WXA3		NAVY FEDERAL CREDIT UNION	9	$1,043,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,043,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X3A4		FLEET MORTGAGE CORPORATION	6	$986,196.11	90.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,000.00	9.12%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,085,196.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X3M8		FLEET MORTGAGE CORPORATION	4	$707,268.40	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,292,973.48	85.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,241.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X3R7		FLEET MORTGAGE CORPORATION	2	$310,481.90	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,690,252.68	93.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,734.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X4H8		FLEET MORTGAGE CORPORATION	53	$7,472,876.66	37.36%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,527,203.73	62.64%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,000,080.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X4J4		FLEET MORTGAGE CORPORATION	9	$1,187,550.00	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,812,920.93	76.25%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,470.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X4T2		FLEET MORTGAGE CORPORATION	23	$2,750,271.83	18.33%	0	$0.00	NA	0	$0.00
		Unavailable	108	$12,250,389.11	81.67%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,000,660.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,422,475.32	98.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,599.87	1.79%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,503,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X5Y0		FLEET MORTGAGE CORPORATION	2	$155,000.00	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,845,022.67	94.83%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,000,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384X5Z7		FLEET MORTGAGE CORPORATION	19	$1,279,061.39	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	204	$13,722,418.83	91.47%	0	$0.00	NA	0	$0.00
Total			**223**	**$15,001,480.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6A1		FLEET MORTGAGE CORPORATION	43	$2,893,406.19	28.93%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,107,256.62	71.07%	0	$0.00	NA	0	$0.00
Total			**155**	**$10,000,662.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6D5		FLEET MORTGAGE CORPORATION	28	$4,403,820.00	14.68%	0	$0.00	NA	0	$0.00
		Unavailable	189	$25,599,109.22	85.32%	0	$0.00	NA	0	$0.00
Total			**217**	**$30,002,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6G8		FLEET MORTGAGE CORPORATION	34	$4,836,915.49	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	96	$10,170,433.53	67.77%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,007,349.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	$4,773,764.98	83.17%	0	$0.00	NA	0	$0.00
		Unavailable	15	$965,776.43	16.83%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,739,541.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	$5,572,682.45	55.72%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,428,240.17	44.28%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,000,922.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XX29		FLAGSTAR BANK, FSB	5	$1,035,100.00	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,964,889.46	87.06%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,999,989.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXK9		FLAGSTAR BANK, FSB	15	$1,231,574.18	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	197	$18,469,981.02	93.75%	0	$0.00	NA	0	$0.00
Total			**212**	**$19,701,555.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXL7		FLAGSTAR BANK, FSB	10	$867,255.30	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	160	$18,487,382.44	95.52%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,354,637.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384XXM5		FLAGSTAR BANK, FSB	4	$649,317.04	4.64%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,350,745.43	95.36%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,000,062.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXV5		FLAGSTAR BANK, FSB	35	$2,111,763.12	21.12%	0	$0.00	NA	0	$0.00
		Unavailable	122	$7,888,913.38	78.88%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,000,676.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXY9		FLAGSTAR BANK, FSB	7	$504,055.92	10.08%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,496,310.07	89.92%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,000,365.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXZ6		FLAGSTAR BANK, FSB	23	$1,473,603.24	21.05%	0	$0.00	NA	0	$0.00
		Unavailable	97	$5,526,845.97	78.95%	0	$0.00	NA	0	$0.00
Total			**120**	**$7,000,449.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBM7		GMAC MORTGAGE CORPORATION	131	$17,588,832.06	74.66%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,969,349.01	25.34%	0	$0.00	NA	0	$0.00
Total			**183**	**$23,558,181.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	$6,099,270.28	60.99%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,901,523.88	39.01%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,794.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	$3,295,016.96	32.95%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,704,839.40	67.05%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,999,856.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YN85		Unavailable	32	$1,725,511.43	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,725,511.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YPB6		Unavailable	83	$11,983,503.02	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,983,503.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	$309,672.53	26.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$869,360.14	73.74%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,179,032.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVA1		Unavailable	21	$1,214,064.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,214,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A6D4		Unavailable	26	$2,500,015.68	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,500,015.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A6E2		Unavailable	17	$2,035,035.02	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,035,035.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A6G7		Unavailable	17	$2,500,300.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	$10,694,313.28	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	218	$34,336,331.35	76.25%	0	$0.00	NA	0	$0.00
Total			**290**	**$45,030,644.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	$499,458.00	21.02%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,876,355.00	78.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,375,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	$518,530.00	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,571,450.00	87.32%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,089,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	$357,783.37	11.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,849,238.00	88.84%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,207,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	$1,208,912.00	12.78%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,251,315.00	87.22%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,460,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	$284,250.00	15.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,555,573.00	84.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,839,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ALS4		Unavailable	32	$4,291,605.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,291,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	$2,264,060.19	16.11%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,789,439.02	83.89%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,053,499.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	$227,842.58	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,723,004.16	97.71%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,950,846.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	$555,733.00	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,842,950.00	83.65%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,398,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	$387,986.74	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,225,722.77	85.16%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,613,709.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	$1,245,287.77	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,084,277.26	91.31%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,329,565.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	$256,300.00	10.12%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,277,024.07	89.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,533,324.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	$444,250.00	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,715,604.54	93.8%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,159,854.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	$91,641.27	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,539,465.19	94.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,631,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,701.00	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	160	$17,799,009.38	93.4%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,056,710.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	$759,237.00	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,534,056.54	87.94%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,293,293.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	$466,362.94	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,677,092.95	85.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,143,455.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	$217,500.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,867,688.05	94.68%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,085,188.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	$632,023.00	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,933,376.27	86.16%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,565,399.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	$1,851,417.00	44.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,307,077.52	55.48%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,158,494.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	$7,234,893.87	24.12%	0	$0.00	NA	0	$0.00
		Unavailable	149	$22,761,183.50	75.88%	0	$0.00	NA	0	$0.00
Total			**200**	**$29,996,077.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	$537,379.86	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,854,026.48	94.83%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,391,406.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	$1,421,088.89	5.68%	0	$0.00	NA	0	$0.00
		Unavailable	161	$23,617,958.77	94.32%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,039,047.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	$1,136,926.00	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	199	$25,255,971.86	95.69%	0	$0.00	NA	0	$0.00
Total			**206**	**$26,392,897.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ASN8		COUNTRYWIDE	23	$2,818,505.00	28.8%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	56	$6,966,802.64	71.2%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,785,307.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,271,836.97	64.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$700,142.51	35.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,971,979.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	$261,697.97	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,841,428.44	97.41%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,103,126.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	$965,624.49	34.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,865,277.19	65.89%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,830,901.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	$218,900.00	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,081,091.51	95.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,299,991.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	$3,092,470.00	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	350	$49,235,183.66	94.09%	0	$0.00	NA	0	$0.00
Total			**376**	**$52,327,653.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	$207,900.00	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,002,867.56	93.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,210,767.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	$442,400.00	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,141,123.77	82.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,583,523.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	$210,300.00	14.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,221,998.31	85.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,432,298.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	$2,335,107.18	71.26%	0	$0.00	NA	0	$0.00

		Unavailable	5	$941,695.72	28.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,276,802.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	$1,058,063.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,058,063.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	$118,258.48	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$938,356.39	88.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,056,614.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AV20		Unavailable	5	$338,812.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$338,812.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	$1,382,282.73	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,425,051.46	87.21%	0	$0.00	NA	0	$0.00
Total			**116**	**$10,807,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	$5,556,030.20	91.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$494,777.69	8.18%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,050,807.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVB0		Unavailable	12	$1,267,912.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,267,912.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVF1		Unavailable	11	$572,268.80	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$572,268.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	$170,754.56	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$363,087.01	68.01%	0	$0.00	NA	0	$0.00
Total			**6**	**$533,841.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVH7		Unavailable	17	$1,483,863.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,483,863.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	$544,243.54	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	173	$14,326,434.20	96.34%	0	$0.00	NA	0	$0.00
Total			**182**	**$14,870,677.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,366,241.79	7.17%	0	$0.00	NA	0	$0.00

		Unavailable	180	$17,677,514.83	92.83%	0	$0.00	NA	0	$0.00
Total			**196**	**$19,043,756.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVQ7		Unavailable	73	$5,123,788.62	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,123,788.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVX2		Unavailable	6	$396,506.32	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$396,506.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVY0		Unavailable	4	$323,517.82	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$323,517.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	$10,934,925.92	43.98%	0	$0.00	NA	0	$0.00
		Unavailable	88	$13,929,449.89	56.02%	0	$0.00	NA	0	$0.00
Total			**161**	**$24,864,375.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	$2,003,086.00	64.78%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,089,196.32	35.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,092,282.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	$116,188.94	32.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$236,576.81	67.06%	0	$0.00	NA	0	$0.00
Total			**4**	**$352,765.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AWY9		Unavailable	20	$1,298,757.56	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,298,757.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	$833,580.00	21.05%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,127,240.00	78.95%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,960,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AYB7		Unavailable	5	$330,099.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$330,099.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AYC5		Unavailable	6	$743,563.93	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$743,563.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	$1,301,313.94	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,222,028.88	87.63%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,523,342.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	$2,352,650.00	90.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$239,800.00	9.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,592,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B4N2		STANDARD MORTGAGE CORPORATION	40	$3,478,719.08	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,478,719.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	$5,517,112.32	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,517,112.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B7B5		GMAC MORTGAGE CORPORATION	47	$7,108,279.82	68.67%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,242,877.53	31.33%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,351,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	$8,617,473.24	90.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$910,294.77	9.55%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,527,768.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BAN5		FIRST HORIZON HOME LOAN 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**
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	30	$3,276,651.43	65.53%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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 CORPORATION	20	$1,002,349.60	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,002,349.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BGC3		UNION PLANTERS BANK NA	10	$1,037,607.75	45.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,227,067.31	54.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,264,675.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BGD1		UNION PLANTERS BANK NA	13	$1,370,837.28	28.54%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,432,553.42	71.46%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,803,390.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BGE9		UNION PLANTERS BANK NA	18	$2,128,718.21	44.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,651,672.28	55.47%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,780,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BHR9		MITCHELL MORTGAGE COMPANY	15	$1,575,089.45	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,575,089.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BHV0		MITCHELL MORTGAGE COMPANY	92	$1,832,247.22	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$1,832,247.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,553,572.81	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,553,572.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,047,410.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,047,410.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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			89	$11,905,862.86	100%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
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	26	$3,712,859.09	30.78%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,729,855.68	49.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,730,943.26	50.02%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,460,798.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,069,476.29	28.23%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,344,317.92	71.77%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,413,794.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	$11,732,608.20	60.13%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,778,769.33	39.87%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,511,377.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,135,712.26	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,584,013.23	75.51%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,719,725.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,025,102.86	31.18%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,089,317.83	68.82%	0	$0.00	NA	0	$0.00

Total			**134**	**$16,114,420.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$5,590,569.76	43.46%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,274,164.29	56.54%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,864,734.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,856,615.00	32.08%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,047,528.90	67.92%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,904,143.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,314,725.00	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	97	$14,754,947.56	73.52%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,069,672.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,965,325.00	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,388,915.89	72.38%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,354,240.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4W8		NAMCO ASSET MANAGEMENT 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			7	$486,695.47	9.78%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	66	$4,490,730.17	90.22%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,977,425.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAC5		SUNTRUST MORTGAGE INC.	27	$1,751,695.53	38.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,752,221.07	61.11%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,503,916.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAE1		SUNTRUST MORTGAGE INC.	26	$1,587,129.83	27.86%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,108,856.54	72.14%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,695,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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			2	$54,580.54	0.82%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	103	$6,582,698.59	99.18%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,637,279.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DG62		HOMESIDE LENDING, INC.	12	$794,553.58	9.92%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,214,895.69	90.08%	0	$0.00	NA	0	$0.00
Total			**124**	**$8,009,449.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DG70		HOMESIDE LENDING, INC.	53	$3,271,154.51	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	207	$12,829,590.03	79.68%	0	$0.00	NA	0	$0.00
Total			**260**	**$16,100,744.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DG88		HOMESIDE LENDING, INC.	18	$1,036,535.68	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,139,564.39	83.22%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,176,100.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DG96		HOMESIDE LENDING, INC.	2	$85,974.21	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,444,973.15	97.57%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,530,947.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGR6		HOMESIDE LENDING, INC.	3	$481,575.13	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	175	$27,585,473.98	98.28%	0	$0.00	NA	0	$0.00
Total			**178**	**$28,067,049.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGU9		HOMESIDE LENDING, INC.	38	$5,098,717.97	11.81%	0	$0.00	NA	0	$0.00
		Unavailable	271	$38,059,244.71	88.19%	0	$0.00	NA	0	$0.00
Total			**309**	**$43,157,962.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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,	4	$246,852.55	4.12%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	62	$5,748,148.96	95.88%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,995,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DHG9		HOMESIDE LENDING, INC.	5	$314,600.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	199	$26,479,980.84	98.83%	0	$0.00	NA	0	$0.00
Total			**204**	**$26,794,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385DS28		Unavailable	8	$450,721.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$450,721.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSB8		UNION PLANTERS BANK NA	16	$2,368,886.98	46.92%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,680,366.30	53.08%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,049,253.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSP7		AMERICAN HOME FUNDING INC.	31	$3,500,735.18	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,500,735.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,615,027.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,615,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385DXA4		Unavailable	5	$358,374.34	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$358,374.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	$20,211,774.99	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$20,211,774.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	$28,428,644.93	100%	0	$0.00	NA	0	$0.00
Total			**555**	**$28,428,644.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DY70		Unavailable	366	$55,342,695.07	100%	0	$0.00	NA	0	$0.00
Total			**366**	**$55,342,695.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DY88		Unavailable	360	$47,042,364.94	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$47,042,364.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DY96		Unavailable	99	$12,863,658.51	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,863,658.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DZQ7		Unavailable	18	$1,172,289.64	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,172,289.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E5G0		REGIONS MORTGAGE, INC.	100	$7,502,004.82	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$7,502,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E5N5		CRUSADER SAVINGS BANK PASA	8	$1,019,291.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,019,291.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	$8,432,892.27	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,432,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E6C8		REPUBLIC BANCORP MORTGAGE INC.	318	$35,964,806.16	100%	0	$0.00	NA	0	$0.00
Total			**318**	**$35,964,806.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	$1,983,166.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,983,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385EA90		GMAC MORTGAGE CORPORATION	40	$4,207,639.10	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,207,639.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EAC3		GMAC MORTGAGE CORPORATION	146	$21,295,166.46	86.92%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,204,007.47	13.08%	0	$0.00	NA	0	$0.00
Total			**167**	**$24,499,173.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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	36	$2,200,437.43	20%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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			12	$1,299,250.00	9.99%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	73	$11,704,925.57	90.01%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,004,175.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,399,455.33	22.18%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,910,367.71	77.82%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,309,823.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$9,123,445.00	45.28%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,024,156.20	54.72%	0	$0.00	NA	0	$0.00
Total			**168**	**$20,147,601.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ET33		FLEET MORTGAGE CORPORATION	15	$1,336,362.52	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,664,008.38	73.27%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,000,370.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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			16	$1,369,342.24	12.07%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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**
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**
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**
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**
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		UNION FEDERAL BANK OF INDIANAPOLIS	49	$4,155,011.39	86.47%	0	$0.00	NA	0	$0.00
		Unavailable	9	$649,955.25	13.53%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,804,966.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKL9		Unavailable	11	$811,705.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$811,705.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKM7		Unavailable	5	$276,582.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$276,582.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385FKN5		Unavailable	5	$309,234.17	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$309,234.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKW5		GMAC MORTGAGE CORPORATION	66	$3,338,609.99	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$3,338,609.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKX3		GMAC MORTGAGE CORPORATION	36	$1,693,876.78	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$1,693,876.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKY1		GMAC MORTGAGE CORPORATION	18	$835,535.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$835,535.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FL79		FLAGSTAR BANK, FSB	7	$1,050,773.43	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,817,251.43	92.42%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,868,024.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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	18	$1,748,978.89	82.31%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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**
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**
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	464	$74,708,220.48	81.83%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		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			41	$6,045,900.15	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
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			1,933	$181,925,535.43	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
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		WASHINGTON MUTUAL BANK, FA	477	$32,536,863.92	93.98%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,084,001.92	6.02%	0	$0.00	NA	0	$0.00
Total			**511**	**$34,620,865.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	$41,463,410.51	92.4%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,412,428.23	7.6%	0	$0.00	NA	0	$0.00
Total			**568**	**$44,875,838.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,340,161.44	86.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$677,800.00	13.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,017,961.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HLH3		SUNTRUST MORTGAGE INC.	12	$721,207.91	13.97%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,439,589.84	86.03%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,160,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HLJ9		SUNTRUST MORTGAGE INC.	1	$117,000.00	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,660,203.16	98.67%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,777,203.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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**
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**
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			16	$1,417,628.12	100%	0	$0.00	NA	0	$0.00

		CHARTER ONE BANK FSB								
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**
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		HEARTLAND SAVINGS BANK FSB	26	$1,650,517.07	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,650,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	$3,655,184.10	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,655,184.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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 COMPANY	88	$4,136,408.79	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$4,136,408.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	$1,715,033.34	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$1,715,033.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KCT0		THE HUNTINGTON MORTGAGE 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**
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	2	$291,700.00	0.97%	0	$0.00	NA	0	$0.00

		MARYLAND								
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$811,400.00	2.71%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$184,600.00	0.62%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	5	$611,241.00	2.04%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$55,631.48	0.19%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE 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
	CROSSLAND MORTGAGE CORPORATION	3	$461,000.00	0.09%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$701,628.33	0.14%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	$14,160,879.12	2.8%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	6	$1,020,313.87	0.2%	0	$0.00	NA	0	$0.00
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$352,719.91	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$1,378,190.90	0.27%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,403,194.54	0.28%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$435,796.86	0.09%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	5	$813,895.45	0.16%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	12	$1,447,650.00	0.29%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	11	$1,464,750.21	0.29%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	6	$769,850.00	0.15%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	9	$1,405,711.03	0.28%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	38	$5,837,779.49	1.15%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	1	$37,784.46	0.01%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$2,281,350.00	0.45%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	42	$6,174,013.08	1.22%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	104	$14,860,181.46	2.94%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,363,698.67	0.47%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$65,979.56	0.01%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST	1	$184,200.00	0.04%	0	$0.00	NA	0	$0.00

		COMPANY								
		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	15	$1,941,828.54	0.27%	0	$0.00	NA	0	$0.00

	CORPORATION								
	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	6	$629,250.00	0.09%	0	$0.00	NA	0	$0.00

	CORPORATION								
	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	22	$2,230,200.00	0.86%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	3	$297,121.65	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	56	$6,322,146.99	2.42%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,453.88	0.31%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	67	$7,615,098.14	2.92%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$121,102.95	0.05%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$190,100.00	0.07%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	8	$664,705.37	0.25%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,996.24	0.19%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	12	$1,516,469.64	0.58%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	33	$4,368,051.93	1.67%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$357,405.58	0.14%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,280,851.42	0.49%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	$12,627,662.84	4.84%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	$2,300,962.75	0.88%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	29	$2,230,603.25	0.86%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,497,278.27	0.57%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	6	$863,402.77	0.33%	0	$0.00	NA	0	$0.00

	OHIO SAVINGS BANK	3	$288,984.35	0.11%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	6	$612,250.00	0.23%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	10	$1,038,372.28	0.4%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	6	$720,659.04	0.28%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	83	$9,748,001.51	3.74%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	17	$2,148,200.23	0.82%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	21	$1,431,072.89	0.55%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$513,155.37	0.2%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	16	$2,101,683.30	0.81%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	63	$5,892,753.33	2.26%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,388,678.02	0.53%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$506,377.45	0.19%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$179,450.00	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	$1,370,431.01	0.53%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	38	$3,441,217.54	1.32%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	11	$997,143.11	0.38%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	4	$502,600.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$533,151.30	0.2%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION	2	$306,423.00	0.12%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	12	$1,615,504.19	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	1,156	$142,086,371.13	54.51%	0	$0.00	NA	0	$0.00
Total			**2,276**	**$260,793,444.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNY6		CITIMORTGAGE, INC.	12	$1,190,654.86	15.64%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	28	$2,315,336.19	30.41%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	19	$1,699,311.02	22.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,408,877.14	31.63%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,614,179.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JP40		COLONIAL SAVINGS FA	4	$376,946.34	0.46%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$353,526.01	0.43%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$424,620.71	0.52%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,265,610.20	1.55%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00
		GN MORTGAGE CORPORATION	4	$684,621.60	0.84%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	9	$814,447.24	1%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	7	$714,509.80	0.88%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	13	$1,183,019.90	1.45%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	$4,907,877.81	6.02%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	77	$6,554,724.78	8.03%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$239,400.00	0.29%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	3	$280,300.00	0.34%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	4	$560,679.26	0.69%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL 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
			5	$675,891.23	1.16%	0	$0.00	NA	0	$0.00

	CHASE MANHATTAN MORTGAGE 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	2	$217,461.47	0.37%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$507,497.40	0.87%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$50,309.72	0.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$258,932.53	0.44%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$69,881.16	0.12%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$478,362.82	0.82%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$527,800.00	0.91%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	18	$2,691,969.51	4.62%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	4	$387,103.73	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	261	$29,006,661.42	49.76%	0	$0.00	NA	0	$0.00
Total			**514**	**$58,297,896.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JPT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,175,980.09	3.78%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	3	$296,818.98	0.52%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,106,863.12	1.92%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$61,899.55	0.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$267,342.95	0.46%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	$762,350.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$560,902.56	0.98%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	21	$1,957,422.71	3.4%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	17	$1,903,562.40	3.31%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	5	$514,556.03	0.89%	0	$0.00	NA	0	$0.00
			43	$4,299,562.35	7.48%	0	$0.00	NA	0	$0.00

	GMAC MORTGAGE CORPORATION								
	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	6	$496,298.08	0.86%	0	$0.00	NA	0	$0.00

		BANK OF INDIANAPOLIS								
		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
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$3,553,447.85	17.15%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,237,498.21	5.97%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$133,000.00	0.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	30	$2,300,532.69	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,945,428.73	62.5%	0	$0.00	NA	0	$0.00
Total			**182**	**$20,716,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377N2W8		MIDLAND MORTGAGE 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**
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**
31384HHC0		Unavailable	6	$506,304.83	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$506,304.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	$3,345,051.83	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,345,051.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	$1,243,807.48	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,243,807.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N6J4		Unavailable	105	$7,363,929.65	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$7,363,929.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N6L9		Unavailable	285	$49,720,875.05	100%	0	$0.00	NA	0	$0.00
Total			**285**	**$49,720,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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 COMPANY	26	$3,086,167.17	98.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$35,049.64	1.12%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,121,216.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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			17	$1,558,281.21	90.65%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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 CORPORATION	30	$2,012,943.73	51.92%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,864,271.33	48.08%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,877,215.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	$8,408,132.13	75.84%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,678,895.70	24.16%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,087,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	$3,118,826.62	67.18%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,524,009.76	32.82%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,642,836.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YP34		Unavailable	50	$6,832,142.48	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,832,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YPL4		Unavailable	34	$2,106,746.66	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,106,746.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YPM2		Unavailable	51	$8,742,981.78	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,742,981.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YPQ3		Unavailable	94	$13,820,168.77	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,820,168.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385CRD7		USAA FEDERAL SAVINGS BANK	31	$4,608,846.57	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,608,846.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	$99,986.20	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,130,428.19	91.87%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,230,414.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	$552,185.51	83.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$107,687.78	16.32%	0	$0.00	NA	0	$0.00
Total			**11**	**$659,873.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,633,536.95	17.79%	0	$0.00	NA	0	$0.00
		Unavailable	105	$16,789,554.97	82.21%	0	$0.00	NA	0	$0.00
Total			**127**	**$20,423,091.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$4,617,293.14	23.01%	0	$0.00	NA	0	$0.00

		Unavailable	252	$15,447,188.31	76.99%	0	$0.00	NA	0	$0.00
Total			**325**	**$20,064,481.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$3,185,003.03	25.62%	0	$0.00	NA	0	$0.00
		Unavailable	162	$9,247,953.12	74.38%	0	$0.00	NA	0	$0.00
Total			**219**	**$12,432,956.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$505,002.00	20.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,015,262.20	79.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,520,264.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$899,271.68	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	119	$8,015,014.67	89.91%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,914,286.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$537,300.00	23.35%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,763,802.38	76.65%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,301,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH 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**
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,078,141.94	58.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$774,119.89	41.79%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,852,261.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$774,150.00	20.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,982,252.29	79.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,756,402.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBC4		Unavailable	32	$4,144,083.15	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,144,083.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DH61		HOMESIDE LENDING, INC.	6	$322,866.45	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,334,534.40	94.29%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,657,400.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DH87		HOMESIDE LENDING, INC.	41	$2,582,110.18	21.1%	0	$0.00	NA	0	$0.00
		Unavailable	158	$9,656,090.30	78.9%	0	$0.00	NA	0	$0.00
Total			**199**	**$12,238,200.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DH95		HOMESIDE LENDING, 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		HIBERNIA NATIONAL BANK	212	$25,543,464.54	91.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,228,315.03	8.02%	0	$0.00	NA	0	$0.00
Total			**232**	**$27,771,779.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E7E3			11	$1,502,747.42	100%	0	$0.00	NA	0	$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**11**	**$1,502,747.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFA2		CITIMORTGAGE, INC.	7	$864,635.70	43.24%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,135,156.18	56.76%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,999,791.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFJ3		CITIMORTGAGE, INC.	33	$2,286,367.65	72.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$876,197.85	27.71%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,162,565.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFK0		CITIMORTGAGE, INC.	77	$4,987,152.14	70.96%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,040,686.84	29.04%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,027,838.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFM6		CITIMORTGAGE, INC.	94	$12,982,289.89	68.33%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,018,412.07	31.67%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,000,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFP9		CITIMORTGAGE, INC.	11	$966,691.29	48.33%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,033,474.57	51.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,000,165.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFQ7		CITIMORTGAGE, INC.	5	$617,196.70	30.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,412,956.25	69.6%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,030,152.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385EKP3		CITIMORTGAGE, INC.	25	$1,529,081.31	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,838,109.58	64.99%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,367,190.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385EKQ1		CITIMORTGAGE, INC.	24	$1,557,624.55	20.99%	0	$0.00	NA	0	$0.00
		Unavailable	92	$5,861,970.32	79.01%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,419,594.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EKS7		CITIMORTGAGE, INC.	72	$9,953,112.50	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,953,112.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,538,784.48	31.74%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,459,647.16	68.26%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,998,431.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ERJ0		Unavailable	72	$6,762,729.72	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,762,729.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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			25	$4,003,700.61	20.02%	0	$0.00	NA	0	$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	102	$15,998,989.50	79.98%	0	$0.00	NA	0	$0.00
Total			**127**	**$20,002,690.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EVV8		FLEET MORTGAGE CORPORATION	43	$2,899,224.29	20.73%	0	$0.00	NA	0	$0.00
		Unavailable	165	$11,089,187.57	79.27%	0	$0.00	NA	0	$0.00
Total			**208**	**$13,988,411.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EVW6		FLEET MORTGAGE CORPORATION	65	$3,886,523.01	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	251	$16,028,060.63	80.48%	0	$0.00	NA	0	$0.00
Total			**316**	**$19,914,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EVX4		FLEET MORTGAGE CORPORATION	25	$1,608,153.73	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,051,696.04	71.59%	0	$0.00	NA	0	$0.00
Total			**97**	**$5,659,849.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EWG0		FLEET MORTGAGE CORPORATION	9	$1,612,050.00	6.45%	0	$0.00	NA	0	$0.00
		Unavailable	163	$23,387,988.39	93.55%	0	$0.00	NA	0	$0.00
Total			**172**	**$25,000,038.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EWH8		FLEET MORTGAGE CORPORATION	24	$3,124,047.86	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	95	$11,877,185.01	79.17%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,001,232.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EWK1		FLEET MORTGAGE CORPORATION	3	$304,350.00	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$878,854.39	74.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,183,204.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EWL9		FLEET MORTGAGE CORPORATION	9	$1,566,950.00	53.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,346,913.78	46.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,913,863.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,947.97	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,947.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EZR3		FIRST-CITIZENS BANK & TRUST	17	$1,000,605.74	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**17**	**$1,000,605.74**	**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**
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	$330,000.00	20.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,262,708.03	79.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,592,708.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	$5,333,932.61	80.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,274,600.00	19.29%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,608,532.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	$5,924,819.05	54.54%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,939,106.43	45.46%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,863,925.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	$913,631.82	16.45%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,641,501.39	83.55%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,555,133.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F7G5		Unavailable	12	$1,297,850.66	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,297,850.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	8	$418,071.25	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**8**	**$418,071.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FM37		FLAGSTAR BANK, FSB	20	$1,321,165.67	10.83%	0	$0.00	NA	0	$0.00
		Unavailable	165	$10,879,940.97	89.17%	0	$0.00	NA	0	$0.00
Total			**185**	**$12,201,106.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FM94		FLAGSTAR BANK, FSB	11	$1,596,535.99	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	155	$23,403,319.57	93.61%	0	$0.00	NA	0	$0.00
Total			**166**	**$24,999,855.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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			18	$2,575,872.67	82.69%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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**
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 CAPITAL MARKETS	5	$443,018.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$443,018.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	$362,186.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$362,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	$326,785.58	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$326,785.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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			4	$242,508.54	9.56%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	38	$2,293,613.69	90.44%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,536,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HMQ2		SUNTRUST MORTGAGE INC.	4	$243,682.40	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,043,776.00	89.35%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,287,458.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HMR0		SUNTRUST MORTGAGE INC.	9	$500,828.92	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,317,004.34	89.6%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,817,833.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	$11,628,565.65	60.38%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,629,119.20	39.62%	0	$0.00	NA	0	$0.00
Total			**161**	**$19,257,684.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J2G2		Unavailable	31	$3,415,261.61	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,415,261.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J2U1		Unavailable	3	$389,052.82	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$389,052.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J3D8		FIRST BANK MORTGAGE	6	$601,500.00	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,832,250.00	75.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,433,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6N3		GMAC MORTGAGE CORPORATION	37	$4,302,715.87	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,556,398.80	37.27%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,859,114.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6V5		GMAC MORTGAGE CORPORATION	40	$4,470,086.70	62.32%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,702,831.34	37.68%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,172,918.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
31385K3A1		GMAC MORTGAGE CORPORATION	80	$11,160,114.00	78.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,051,965.29	21.47%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,212,079.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K3P8		GMAC MORTGAGE CORPORATION	45	$5,971,802.01	80.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,467,520.94	19.73%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,439,322.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	$18,948,699.15	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,948,699.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	$26,521,227.17	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$26,521,227.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	$9,242,370.66	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,242,370.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	$6,815,244.11	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,815,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K4B8		NCB SAVINGS BANK FSB	46	$3,312,913.37	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,312,913.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K4C6		Unavailable	21	$1,703,659.84	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,703,659.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K5F8		OHIO SAVINGS BANK	16	$1,871,898.02	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	396	$60,269,404.74	96.99%	0	$0.00	NA	0	$0.00
Total			**412**	**$62,141,302.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K6Y6		Unavailable	6	$273,358.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$273,358.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K7A7		Unavailable	1,763	$156,633,806.47	100%	0	$0.00	NA	0	$0.00
Total			**1,763**	**$156,633,806.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K7B5		UNION PLANTERS BANK NA	8	$525,327.10	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,750,065.29	83.96%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,275,392.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KA39		GMAC MORTGAGE CORPORATION	32	$4,537,492.14	81.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,022,090.95	18.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,559,583.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KAG0		GMAC MORTGAGE CORPORATION	10	$1,173,969.66	79.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$295,800.00	20.13%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,469,769.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KAK1		GMAC MORTGAGE CORPORATION	59	$7,226,282.37	95.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$314,805.35	4.17%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,541,087.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KAR6		GMAC MORTGAGE CORPORATION	32	$3,942,168.23	71.05%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,606,542.05	28.95%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,548,710.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,467,146.55	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,467,146.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KDR3		Unavailable	3	$304,301.87	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$304,301.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,346,696.36	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,346,696.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$5,592,717.54	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,592,717.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,623,217.10	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,623,217.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$2,619,689.56	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,619,689.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$5,161,522.40	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,161,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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		TRUSTCORP MORTGAGE COMPANY	22	$1,296,678.71	57.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$947,681.32	42.23%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,244,360.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KG74		SUNTRUST MORTGAGE INC.	2	$217,000.00	11.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,714,155.34	88.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,931,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KG90		SUNTRUST MORTGAGE INC.	9	$547,450.00	12.72%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,756,197.93	87.28%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,303,647.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$70,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$70,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$60,355.59	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$60,355.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGH2		Unavailable	10	$569,374.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$569,374.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGJ8		Unavailable	1	$59,289.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$59,289.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGT6		SUNTRUST MORTGAGE INC.	3	$324,007.99	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,610,382.04	88.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,934,390.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KH81			8	$1,155,666.51	22.24%	0	$0.00	NA	0	$0.00

		FIRST MUTUAL SAVINGS BANK								
		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**
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,066,834.85	39.39%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,952,273.02	60.61%	0	$0.00	NA	0	$0.00
Total			**146**	**$23,019,107.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,058,103.96	38.83%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,119,113.39	61.17%	0	$0.00	NA	0	$0.00
Total			**132**	**$18,177,217.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,583,178.74	16.16%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,215,888.62	83.84%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,799,067.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,702,443.48	59.09%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,255,253.94	40.91%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,957,697.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	$518,415.35	40.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$766,654.26	59.66%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,285,069.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KV85		CHASE MANHATTAN MORTGAGE	23	$3,033,941.02	52.5%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	25	$2,744,556.42	47.5%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,778,497.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,605,318.40	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,984,396.20	65.67%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,589,714.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,152,463.14	45%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,186,058.92	55%	0	$0.00	NA	0	$0.00
Total			**131**	**$20,338,522.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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			11	$655,626.16	22.51%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		KENTUCKY HOUSING CORPORATION	34	$2,055,216.95	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,055,216.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KZ57		GMAC MORTGAGE CORPORATION	42	$5,446,503.55	92.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$435,288.95	7.4%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,881,792.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	$13,875,741.23	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,148,145.62	27.06%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,023,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N2D0		NCB SAVINGS BANK FSB	19	$2,330,440.18	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,330,440.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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	101	$5,926,513.22	84.66%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,843,742.81	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,067,775.29	57.99%	0	$0.00	NA	0	$0.00
Total			**124**	**$13,911,518.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NT25		WASHINGTON MUTUAL BANK, FA	22	$2,478,970.00	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,520,485.00	69.01%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,999,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NT33			11	$1,436,208.00	87.3%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		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		DLJ MORTGAGE CAPITAL INC.	338	$36,812,830.60	100%	0	$0.00	NA	0	$0.00
Total			**338**	**$36,812,830.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	$19,828,611.34	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$19,828,611.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	$12,556,835.33	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$12,556,835.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P6C3			12	$1,111,012.44	100%	0	$0.00	NA	0	$0.00

		DLJ MORTGAGE CAPITAL INC.								
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**
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**
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**
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
	FIRSTAR HOME MORTGAGE CORPORATION	7	$773,379.28	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	36	$4,876,667.81	0.91%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	23	$3,562,188.41	0.67%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$3,998,677.11	0.75%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	12	$1,179,134.01	0.22%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	33	$4,840,569.37	0.91%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,261,946.11	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$76,451.22	0.01%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	22	$2,856,139.50	0.53%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	61	$9,392,487.00	1.76%	0	$0.00	NA	0	$0.00

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

		SYNOVUS MORTGAGE CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	$5,113,556.85	0.96%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$520,825.00	0.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$708,802.44	0.13%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$176,400.00	0.03%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,282,775.67	0.24%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	230	$29,823,656.35	5.58%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	5	$544,399.84	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	2,050	$296,153,404.99	55.43%	0	$0.00	NA	0	$0.00
Total			**3,774**	**$534,522,784.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	40	$4,225,403.38	0.71%	0	$0.00	NA	0	$0.00

	COMPANY								
	CIMARRON MORTGAGE COMPANY	2	$295,929.73	0.05%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	8	$648,150.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	4	$239,900.00	0.04%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	$596,561.55	0.1%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	$12,724,207.16	2.13%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	6	$722,950.00	0.12%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	8	$1,180,581.76	0.2%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	10	$1,064,350.00	0.18%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	$492,300.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	$77,159,465.10	12.92%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,655,087.19	0.44%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	$1,045,779.77	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	38	$4,477,209.15	0.75%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	19	$2,491,690.51	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE 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 MORTGAGE COMPANY INC.	7	$865,900.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,092,497.02	0.18%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$670,119.98	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	$8,607,077.65	1.44%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$237,400.00	0.04%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$98,753.00	0.02%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,301,663.04	0.55%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$515,896.00	0.09%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$981,200.00	0.16%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	5	$328,787.31	0.06%	0	$0.00	NA	0	$0.00
	PINE STATE	19	$2,330,673.69	0.39%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	15	$1,942,550.00	0.33%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,445,644.14	0.24%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	11	$1,485,960.41	0.25%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	3	$630,670.71	0.11%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	53	$7,432,295.75	1.24%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	$493,227.68	0.08%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	59	$7,575,706.95	1.27%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	193	$20,153,924.96	3.37%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	$3,901,539.73	0.65%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$651,900.00	0.11%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$94,500.00	0.02%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	$1,979,728.83	0.33%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$449,150.00	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE 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 CORPORATION	4	$249,600.00	0.11%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$178,421.97	0.08%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	43	$3,500,655.44	1.58%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$125,400.00	0.06%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,138,919.35	0.51%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$122,837.50	0.06%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	4	$457,750.00	0.21%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	$214,400.00	0.1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	$2,305,696.29	1.04%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$689,626.62	0.31%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$697,328.66	0.32%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	2	$156,950.00	0.07%	0	$0.00	NA	0	$0.00

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

		OLYMPIA MORTGAGE CORPORATION								
		PINE STATE MORTGAGE CORPORATION	5	$544,232.50	0.25%	0	$0.00	NA	0	$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
		HIBERNIA NATIONAL BANK	8	$808,693.76	1.27%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	8	$888,614.33	1.39%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	1	$164,664.00	0.26%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$194,000.00	0.3%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$278,693.55	0.44%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	5	$750,713.52	1.18%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$309,857.91	0.49%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$1,264,514.07	1.98%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$356,562.19	0.56%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	6	$852,050.00	1.33%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$437,800.00	0.69%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS	4	$495,864.13	0.78%	0	$0.00	NA	0	$0.00

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

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

		NA								
		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	3	$410,904.35	0.96%	0	$0.00	NA	0	$0.00

		COMPANY								
		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
			3	$200,825.86	1.72%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	22	$2,911,554.20	3.93%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	36	$4,667,333.17	6.29%	0	$0.00	NA	0	$0.00
		Unavailable	310	$46,983,274.01	63.36%	0	$0.00	NA	0	$0.00
Total			**524**	**$74,159,258.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QXQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$696,467.32	1.45%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	8	$952,596.72	1.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$928,735.81	1.94%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$9,122,588.40	19.04%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	11	$1,313,014.79	2.74%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$321,182.09	0.67%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,830,734.30	3.82%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$161,801.86	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	62	$6,869,709.68	14.34%	0	$0.00	NA	0	$0.00
		Unavailable	189	$25,720,031.09	53.67%	0	$0.00	NA	0	$0.00
Total			**371**	**$47,916,862.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QXR4		CENTEX HOME MORTGAGE	4	$403,411.77	25.74%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$452,717.52	28.89%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$172,936.50	11.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$538,243.28	34.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,567,309.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QXS2		CENTEX HOME MORTGAGE	5	$355,839.89	81.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$78,709.69	18.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$434,549.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371QXU7		CENTEX HOME MORTGAGE	3	$412,158.95	22.42%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$246,006.31	13.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,179,957.13	64.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,838,122.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QXV5		CITIMORTGAGE, INC.	2	$159,933.36	8.39%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	3	$264,868.25	13.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,481,400.61	77.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,906,202.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QXW3		CITIMORTGAGE, INC.	1	$46,521.80	3.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	9	$725,200.00	46.9%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$74,100.00	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$700,500.94	45.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,546,322.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	4	$587,855.07	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$129,845.94	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	7	$982,998.39	0.98%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$102,937.56	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$345,256.12	0.35%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$522,936.26	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	3	$424,742.43	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$366,034.81	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,633,633.82	1.64%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$185,490.38	0.19%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	1	$201,874.44	0.2%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$417,035.25	0.42%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$110,734.56	0.11%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	$199,881.88	0.2%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$206,274.94	0.21%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$141,418.56	0.14%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$534,012.38	0.53%	0	$0.00	NA	0	$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$148,579.44	0.15%	0	$0.00	NA	0	$0.00
	FFY BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	$227,442.44	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$233,337.56	0.23%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$344,392.81	0.35%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$112,100.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	3	$338,101.82	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	$340,988.56	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$172,981.75	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$253,387.25	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$199,884.88	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$595,292.06	0.6%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	5	$648,577.83	0.65%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$480,477.19	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$861,067.07	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,711.06	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	$521,231.88	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$493,459.13	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$565,569.50	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF POWELL	1	$115,931.50	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$99,939.38	0.1%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$186,184.69	0.19%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$518,550.75	0.52%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	2	$389,967.25	0.39%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,174.25	0.13%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	$219,766.75	0.22%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$204,129.38	0.2%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$318,641.69	0.32%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$134,324.63	0.13%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$113,933.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$320,890.94	0.32%	0	$0.00	NA	0	$0.00

	GRANITE BANK	1	$111,935.56	0.11%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	$520,885.94	0.52%	0	$0.00	NA	0	$0.00
	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
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$121,927.94	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$219,920.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$108,900.00	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$313,317.50	0.31%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$101,541.50	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$1,518,602.89	1.52%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	5	$860,865.07	0.86%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	$126,645.13	0.13%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$109,933.31	0.11%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$136,148.19	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$441,783.63	0.44%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$514,091.69	0.52%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	10	$1,330,381.70	1.33%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$435,400.00	0.44%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	16	$3,017,261.64	3.02%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$111,625.00	0.11%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	$743,876.01	0.75%	0	$0.00	NA	0	$0.00
	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
	NORTHWESTERN SAVINGS BANK AND TRUST	8	$1,182,972.37	1.19%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$251,855.00	0.25%	0	$0.00	NA	0	$0.00
	PASSUMPSIC SAVINGS BANK	1	$123,928.63	0.12%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$499,183.82	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$113,900.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$334,648.75	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$213,200.00	0.21%	0	$0.00	NA	0	$0.00
	PLEASANT PLAINS STATE BANK	1	$100,440.63	0.1%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$252,546.88	0.25%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$159,857.94	0.16%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	2	$275,668.81	0.28%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,172.25	0.13%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK	1	$149,913.69	0.15%	0	$0.00	NA	0	$0.00

	AND TRUST COMPANY								
	SEATTLE SAVINGS BANK	9	$1,464,456.82	1.47%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	2	$244,243.44	0.24%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$742,248.69	0.74%	0	$0.00	NA	0	$0.00
	SIX RIVERS NATIONAL BANK	2	$397,359.06	0.4%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$334,374.94	0.33%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	3	$484,948.75	0.49%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	8	$1,500,477.07	1.5%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$280,652.88	0.28%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$159,803.06	0.16%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	4	$727,316.56	0.73%	0	$0.00	NA	0	$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	$119,930.94	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	5	$729,780.88	0.73%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$314,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	9	$1,413,950.50	1.42%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$145,666.13	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	4	$445,127.25	0.45%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER	1	$239,397.00	0.24%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	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
			2	$220,476.25	0.44%	0	$0.00	NA	0	$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	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
	CRUSADER SAVINGS BANK PASA	4	$802,864.32	1.61%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$119,932.69	0.24%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$236,367.38	0.47%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	2	$311,969.94	0.63%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	2	$217,400.00	0.44%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$199,450.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$296,898.44	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$137,579.75	0.28%	0	$0.00	NA	0	$0.00

	FIRST FLORIDA FUNDING CORPORATION	1	$100,095.25	0.2%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$393,929.19	0.79%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$210,974.12	0.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE 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 BANK OF HUDSON	2	$246,288.31	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$104,110.63	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$712,000.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$229,700.00	0.46%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$242,000.00	0.49%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$101,902.50	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$106,879.56	0.21%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	$503,116.87	1.01%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$218,500.00	0.44%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$140,511.13	0.28%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$156,664.38	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$358,914.00	0.72%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$127,800.00	0.26%	0	$0.00	NA	0	$0.00

	HOMESTREET BANK	1	$152,816.44	0.31%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$130,424.88	0.26%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$528,750.00	1.06%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$142,122.31	0.28%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$939,755.13	1.88%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	$170,904.13	0.34%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$278,833.25	0.56%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	7	$912,377.20	1.83%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$137,750.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$839,635.45	1.68%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$557,001.63	1.12%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$533,844.81	1.07%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$124,130.31	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$454,900.00	0.91%	0	$0.00	NA	0	$0.00
	METROBANK	1	$220,800.00	0.44%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$166,719.75	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	$502,559.12	1.01%	0	$0.00	NA	0	$0.00

	MID-AMERICA MORTGAGE CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	$227,372.38	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$240,200.00	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING 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	1	$169,750.00	0.34%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	RAVENNA SAVINGS BANK	2	$274,684.13	0.55%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$366,868.88	0.74%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	3	$673,259.06	1.35%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$346,700.00	0.7%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$114,885.50	0.23%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$317,665.00	0.64%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$134,824.31	0.27%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	2	$207,039.94	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	2	$323,000.00	0.65%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$528,393.44	1.06%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$169,793.25	0.34%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H.	1	$115,736.75	0.23%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$478,887.44	0.96%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$235,875.00	0.47%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$370,950.00	0.74%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$188,294.38	0.38%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$909,510.32	1.82%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,912.56	0.3%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		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**
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		FIRST UNION MORTGAGE CORPORATION	22	$1,821,836.85	75.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$596,837.16	24.68%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,418,674.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	9	$1,347,900.00	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
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**
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**
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			40	$4,807,515.51	95.94%	0	$0.00	NA	0	$0.00

		HIBERNIA NATIONAL BANK								
		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**
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**
31385EXA2		FLEET MORTGAGE CORPORATION	7	$969,139.32	8.08%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,031,433.67	91.92%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,000,572.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EXC8		FLEET MORTGAGE CORPORATION	7	$1,188,559.19	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	226	$33,814,889.10	96.6%	0	$0.00	NA	0	$0.00
Total			**233**	**$35,003,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385EXG9		FLEET MORTGAGE CORPORATION	18	$2,754,555.84	9.84%	0	$0.00	NA	0	$0.00
		Unavailable	168	$25,247,995.11	90.16%	0	$0.00	NA	0	$0.00
Total			**186**	**$28,002,550.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EXH7		FLEET MORTGAGE CORPORATION	23	$3,679,570.25	18.4%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,322,196.63	81.6%	0	$0.00	NA	0	$0.00
Total			**142**	**$20,001,766.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EXJ3		FLEET MORTGAGE CORPORATION	76	$9,832,384.70	49.16%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,168,708.43	50.84%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,001,093.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EXZ7		FLEET MORTGAGE CORPORATION	30	$1,963,209.39	19.63%	0	$0.00	NA	0	$0.00
		Unavailable	130	$8,037,243.00	80.37%	0	$0.00	NA	0	$0.00
Total			**160**	**$10,000,452.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EYD5		FLEET MORTGAGE CORPORATION	13	$1,808,520.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	156	$23,192,870.66	92.77%	0	$0.00	NA	0	$0.00
Total			**169**	**$25,001,390.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EYF0		FLEET MORTGAGE CORPORATION	33	$4,283,909.11	28.56%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,716,341.42	71.44%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,000,250.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	$27,269,619.98	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$27,269,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	$70,276.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$70,276.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FGE0		Unavailable	384	$45,792,755.85	100%	0	$0.00	NA	0	$0.00
Total			**384**	**$45,792,755.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385FGH3		Unavailable	69	$8,348,331.08	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,348,331.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FGJ9		Unavailable	58	$5,738,894.13	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,738,894.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	$2,179,453.95	44.01%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,773,200.46	55.99%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,952,654.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	$2,809,514.59	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,190,223.46	71.9%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,999,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	$2,270,283.59	75.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$729,662.13	24.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G2B9		COUNTRYWIDE HOME LOANS, INC.	18	$2,044,607.82	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,125,196.68	74.97%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,169,804.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G2R4		COUNTRYWIDE HOME LOANS, INC.	13	$738,608.38	12.13%	0	$0.00	NA	0	$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**
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**
31385GTP9		COUNTRYWIDE HOME LOANS, INC.	27	$1,769,797.30	23.69%	0	$0.00	NA	0	$0.00

		Unavailable	84	$5,701,792.81	76.31%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,471,590.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GTQ7		COUNTRYWIDE HOME LOANS, INC.	36	$2,172,020.00	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	241	$14,960,399.77	87.32%	0	$0.00	NA	0	$0.00
Total			**277**	**$17,132,419.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GTR5		COUNTRYWIDE HOME LOANS, INC.	4	$175,510.00	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	38	$1,984,230.62	91.87%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,159,740.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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			38	$3,825,070.82	11.58%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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**
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		CENTEX HOME MORTGAGE	11	$1,600,207.27	100%	0	$0.00	NA	0	$0.00
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**
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**
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**
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**
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**
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**
31385NKU2		CITIMORTGAGE, INC.	28	$4,243,414.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,243,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,466,019.89	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,466,019.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,078.25	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,003,078.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$4,589,227.59	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,589,227.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,342,076.34	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,342,076.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$11,981,111.00	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,981,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NNT2			58	$7,216,860.00	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**58**	**$7,216,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,167,846.00	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,167,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	$2,298,653.48	45.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,700,994.33	54.02%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,999,647.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$4,551,840.82	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	247	$15,652,145.66	77.47%	0	$0.00	NA	0	$0.00
Total			**323**	**$20,203,986.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,451,655.52	26.52%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,107,398.97	73.48%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,559,054.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NSZ3		NAMCO ASSET MANAGEMENT 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	59	$3,921,137.62	24.71%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		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**
31385NZE2		GMAC MORTGAGE CORPORATION	87	$10,518,603.78	77.9%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,984,386.73	22.1%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,502,990.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NZG7		GMAC MORTGAGE CORPORATION	55	$7,664,695.00	53.18%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,747,872.28	46.82%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,412,567.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NZT9		GMAC MORTGAGE CORPORATION	135	$19,404,100.78	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,477,046.35	22.01%	0	$0.00	NA	0	$0.00
Total			**171**	**$24,881,147.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NZV4		Unavailable	4	$293,913.19	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$293,913.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NZW2		Unavailable	9	$481,743.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$481,743.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NZX0		Unavailable	4	$248,511.06	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$248,511.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P2J2		WESTERNBANK PUERTO RICO	12	$1,023,662.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,023,662.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P2K9			43	$4,023,679.52	46.54%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		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**
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	70	$10,232,999.72	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
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	8	$931,920.48	12.41%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	46	$6,579,874.44	87.59%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,511,794.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$3,639,529.39	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	140	$7,890,299.93	68.43%	0	$0.00	NA	0	$0.00
Total			**211**	**$11,529,829.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,862,100.00	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	93	$15,052,271.25	68.69%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,914,371.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,966,146.53	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,748,983.14	73.46%	0	$0.00	NA	0	$0.00
Total			**125**	**$18,715,129.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,414,689.22	29.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,426,808.91	70.78%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,841,498.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	76	$8,010,497.52	39.09%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		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**
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**
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**

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**
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**
31385QVE9		Unavailable	68	$10,877,280.73	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,877,280.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QWF5		NCB SAVINGS BANK FSB	68	$5,705,598.15	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$5,705,598.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QWG3		NCB SAVINGS BANK FSB	74	$5,921,893.37	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,921,893.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QWL2		NCB SAVINGS BANK FSB	53	$3,256,557.91	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,256,557.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QWM0		NCB SAVINGS BANK FSB	56	$5,806,114.98	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,806,114.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QWP3			29	$3,661,338.12	54.28%	0	$0.00	NA	0	$0.00

		COMMONWEALTH SAVINGS BANK								
		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 MORTGAGE INC.	11	$754,276.86	11.2%	0	$0.00	NA	0	$0.00
		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	8	$912,442.76	3.75%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		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		HINSDALE FEDERAL BANK FOR SAVINGS	4	$106,326.58	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$106,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RNL0			21	$1,816,952.21	88.4%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION								
		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**
31385RSC5		FLAGSTAR BANK, FSB	6	$368,069.88	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,632,282.35	92.64%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,000,352.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RSD3		FLAGSTAR BANK, FSB	45	$2,875,239.83	17.97%	0	$0.00	NA	0	$0.00
		Unavailable	203	$13,126,052.43	82.03%	0	$0.00	NA	0	$0.00
Total			**248**	**$16,001,292.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RSE1		FLAGSTAR BANK, FSB	14	$809,607.66	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,521,567.30	75.7%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,331,174.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RSF8		FLAGSTAR BANK, FSB	1	$88,000.00	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,146,975.09	98.32%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,234,975.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RSM3		FLAGSTAR BANK, FSB	6	$398,950.00	21.46%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,460,250.00	78.54%	0	$0.00	NA	0	$0.00
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		WASHINGTON MUTUAL BANK	24	$2,628,445.38	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,628,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RWM8		WASHINGTON MUTUAL BANK	15	$1,692,690.85	88.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$224,641.97	11.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,917,332.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RWQ9		WASHINGTON MUTUAL BANK	9	$1,182,838.98	72.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$456,944.77	27.87%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,639,783.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RWR7			43	$2,854,621.88	95.18%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		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**
31385RXA3		Unavailable	25	$2,890,073.19	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,890,073.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$6,015,632.10	96.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,266.48	3.53%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,235,898.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,366,913.96	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,366,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SA65		Unavailable	17	$871,666.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$871,666.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB23		CHARTER ONE BANK FSB	64	$8,121,919.33	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,121,919.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB31		CHARTER ONE BANK FSB	36	$3,939,094.29	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,939,094.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB49		CHARTER ONE BANK FSB	177	$16,172,203.73	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$16,172,203.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385SB56		CHARTER ONE BANK FSB	295	$29,392,553.64	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$29,392,553.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB64		CHARTER ONE BANK FSB	73	$8,575,337.45	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,575,337.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB72		CHARTER ONE BANK FSB	996	$64,023,941.49	100%	0	$0.00	NA	0	$0.00
Total			**996**	**$64,023,941.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB80		CHARTER ONE BANK FSB	20	$1,804,404.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,804,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB98		CHARTER ONE BANK FSB	228	$17,399,494.39	100%	0	$0.00	NA	0	$0.00
Total			**228**	**$17,399,494.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	$1,125,846.02	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,125,846.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SBX5		CHARTER ONE BANK FSB	409	$59,051,381.46	100%	0	$0.00	NA	0	$0.00
Total			**409**	**$59,051,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SBZ0		CHARTER ONE BANK FSB	150	$15,306,814.64	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$15,306,814.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCA4		CHARTER ONE BANK FSB	58	$4,729,769.02	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,729,769.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCB2		CHARTER ONE BANK FSB	2,261	$126,633,687.31	100%	0	$0.00	NA	0	$0.00
Total			**2,261**	**$126,633,687.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCC0		CHARTER ONE BANK FSB	1,856	$93,614,816.24	100%	0	$0.00	NA	0	$0.00
Total			**1,856**	**$93,614,816.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCD8		CHARTER ONE BANK FSB	892	$40,239,573.88	100%	0	$0.00	NA	0	$0.00

Total			**892**	**$40,239,573.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCF3		CHARTER ONE BANK FSB	117	$7,336,605.51	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,336,605.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SD47		WASHINGTON MUTUAL BANK, FA	10	$1,620,714.46	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,185,712.97	72.09%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,806,427.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SD70		Unavailable	16	$1,922,808.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,922,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SD88		WASHINGTON MUTUAL BANK, FA	53	$8,968,780.75	98.06%	0	$0.00	NA	0	$0.00
		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**
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		DLJ MORTGAGE CAPITAL INC.	26	$1,402,937.45	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,402,937.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	$1,025,897.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,025,897.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	$13,280,841.21	100%	0	$0.00	NA	0	$0.00
Total			**198**	**$13,280,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	$3,990,868.81	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,990,868.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TP67		BANK FIRST NATIONAL	38	$2,616,207.37	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,616,207.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TP75		BANK FIRST NATIONAL	49	$4,500,216.96	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,500,216.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQA7			12	$1,063,185.18	100%	0	$0.00	NA	0	$0.00

		BANK FIRST NATIONAL								
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%	0	$0.00	NA	0	$0.00
Total			**201**	**$25,956,553.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TXJ0		Unavailable	185	$21,837,408.39	100%	0	$0.00	NA	0	$0.00
Total			**185**	**$21,837,408.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
			10	$1,633,001.18	1.89%	0	$0.00	NA	0	$0.00

	GUARANTY BANK SSB								
	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 CREDIT CORPORATION	2	$299,600.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$731,561.09	0.85%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	7	$655,887.03	0.76%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$74,893.78	0.09%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	2	$382,000.00	0.44%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	30	$4,439,392.00	5.15%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$105,600.00	0.12%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	6	$673,450.00	0.78%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	7	$974,318.57	1.13%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	$312,323.29	0.36%	0	$0.00	NA	0	$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,189,354.58	2.54%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	2	$109,653.30	0.13%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,059,600.00	2.39%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	31	$4,833,025.00	5.6%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$409,200.00	0.47%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	10	$1,299,666.00	1.51%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$511,941.87	0.59%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	11	$1,287,993.37	1.49%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$677,250.00	0.79%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$344,600.00	0.4%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	14	$2,108,525.57	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	175	$24,031,630.27	27.85%	0	$0.00	NA	0	$0.00
Total			**602**	**$86,247,188.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	36	$4,499,123.85	0.72%	0	$0.00	NA	0	$0.00

	MORTGAGES, INC.								
	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
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	$22,970,939.85	3.65%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	12	$1,872,576.88	0.3%	0	$0.00	NA	0	$0.00
	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	8	$1,258,522.28	0.2%	0	$0.00	NA	0	$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	38	$4,891,492.84	0.78%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	27	$3,741,763.80	0.59%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	185	$28,797,754.38	4.58%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	69	$10,179,123.29	1.62%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	75	$8,501,955.38	1.35%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	27	$3,201,635.64	0.51%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	212	$29,717,919.28	4.72%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	$1,650,575.00	0.26%	0	$0.00	NA	0	$0.00
	METROCITI MORTGAGE CORPORATION	6	$1,047,837.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	$538,787.96	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	38	$3,751,136.76	0.6%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$907,145.42	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	$5,171,505.79	0.82%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	$293,740.00	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	$3,707,168.48	0.59%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$284,550.00	0.05%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	55	$7,152,848.90	1.14%	0	$0.00	NA	0	$0.00

	PINNACLE FINANCIAL CORPORATION	2	$243,900.00	0.04%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,002,117.85	0.16%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	20	$2,612,011.69	0.42%	0	$0.00	NA	0	$0.00
	PRINCIPAL 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 CORPORATION D/B/A IVY MORTGAGE	26	$4,245,540.05	0.67%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	129	$19,083,158.00	3.03%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	193	$24,600,069.61	3.91%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	$6,552,456.54	1.04%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	8	$1,000,050.00	0.16%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$809,624.00	0.13%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$252,700.00	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	$2,709,635.46	0.43%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE	2	$232,400.00	0.04%	0	$0.00	NA	0	$0.00

		COMPANY								
		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 CORPORATION	3	$505,500.00	2.58%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$276,740.00	1.41%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$223,657.50	1.14%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$594,500.00	3.03%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$428,868.00	2.19%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	2	$164,663.89	0.84%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	18	$2,370,384.98	12.08%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$196,200.00	1%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$323,350.00	1.65%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$148,939.10	0.76%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	$600,067.23	3.06%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		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
			5	$745,568.62	1.16%	0	$0.00	NA	0	$0.00

	FLAGSTAR BANK, FSB								
	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	3	$390,484.97	0.61%	0	$0.00	NA	0	$0.00

		BANK								
		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
			26	$2,242,912.59	0.46%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION								
	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
	FIRST MUTUAL SAVINGS BANK	4	$675,797.02	0.14%	0	$0.00	NA	0	$0.00
	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	7	$1,029,314.08	0.21%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC.								
	HOMESTEAD MORTGAGE COMPANY	92	$10,752,880.63	2.19%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	17	$2,500,750.16	0.51%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	18	$2,729,287.96	0.56%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$193,935.35	0.04%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	74	$6,515,368.27	1.33%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	41	$4,361,914.86	0.89%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	135	$16,889,150.83	3.44%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	$2,170,961.30	0.44%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	$504,291.33	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	36	$3,330,607.00	0.68%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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	3	$199,920.00	0.04%	0	$0.00	NA	0	$0.00

	CORPORATION								
	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	6	$1,072,632.73	0.22%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		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 COMPANY (NAMC)	68	$9,241,646.66	6.46%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	$4,019,718.25	2.81%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	23	$1,767,161.37	1.23%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$511,197.66	0.36%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	17	$2,621,209.00	1.83%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$183,852.11	0.13%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$539,826.00	0.38%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	8	$1,001,270.00	0.7%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	20	$1,226,374.87	0.86%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$556,319.94	0.39%	0	$0.00	NA	0	$0.00

		SALEM FIVE MORTGAGE CORPORATION	2	$223,000.00	0.16%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	47	$2,440,637.09	1.71%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$233,798.52	0.16%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	10	$968,975.00	0.68%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	7	$571,935.31	0.4%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$107,800.00	0.08%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$571,707.25	0.4%	0	$0.00	NA	0	$0.00
		THE TRUST COMPANY OF NEW JERSEY	6	$574,258.14	0.4%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	8	$890,302.62	0.62%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	27	$1,979,559.98	1.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$444,907.30	0.31%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	7	$1,139,800.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	711	$85,453,452.37	59.68%	0	$0.00	NA	0	$0.00
Total			**1,315**	**$143,116,418.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JRG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$11,177,784.86	35.57%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,409,068.39	7.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	21	$2,285,824.36	7.27%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$140,000.00	0.45%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	12	$1,345,272.73	4.28%	0	$0.00	NA	0	$0.00
			17	$1,884,633.15	6%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION								
		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	25	$2,495,137.28	8.91%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		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	3	$352,335.47	5.51%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,000,350.00	6.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	43	$5,100,654.72	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	242	$36,480,489.95	60.01%	0	$0.00	NA	0	$0.00
Total			**433**	**$60,794,591.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QX45		CENTEX HOME MORTGAGE	2	$166,004.42	0.76%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	12	$1,185,037.00	5.43%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,509,940.00	11.5%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	1	$121,900.00	0.56%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	4	$272,726.19	1.25%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$40,550.00	0.19%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT	9	$1,252,613.15	5.74%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		CAMBRIDGE SAVINGS BANK	1	$179,879.19	0.36%	0	$0.00	NA	0	$0.00
		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	2	$377,450.75	0.75%	0	$0.00	NA	0	$0.00

	PARTNERSHIP								
	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 COMPANY OF SC	5	$755,500.31	1.51%	0	$0.00	NA	0	$0.00
	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 SERVICES INC.	1	$142,136.50	0.28%	0	$0.00	NA	0	$0.00
	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	1	$149,049.88	0.3%	0	$0.00	NA	0	$0.00

		INVESTMENT COMPANY								
		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 &	5	$683,127.51	0.91%	0	$0.00	NA	0	$0.00

	INVESTMENT CORPORATION								
	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 SAVINGS BANK OF EASTERN OHIO	1	$162,100.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$124,926.19	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$229,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,539,566.57	2.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$115,929.69	0.15%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$1,894,961.58	2.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$447,330.32	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$281,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	5	$774,168.00	1.03%	0	$0.00	NA	0	$0.00

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF JOLIET	2	$281,834.76	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$111,932.13	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$756,294.57	1.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$269,763.19	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF POWELL	1	$108,434.25	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$109,933.31	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$143,913.38	0.19%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$249,850.06	0.33%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$129,849.81	0.17%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	1	$108,324.13	0.14%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$136,717.06	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$119,930.94	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$140,161.94	0.19%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	4	$545,099.56	0.73%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$128,672.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$486,878.26	0.65%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$116,029.63	0.15%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$102,937.56	0.14%	0	$0.00	NA	0	$0.00
	HAYHURST AND ASSOCIATES INC.	1	$202,500.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$158,900.00	0.21%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	8	$997,755.07	1.33%	0	$0.00	NA	0	$0.00

	HIWAY FEDERAL CREDIT UNION	3	$384,729.81	0.51%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$132,219.81	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$323,009.69	0.43%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$339,431.31	0.45%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$281,151.82	0.37%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$148,509.94	0.2%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$103,937.00	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL 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	2	$280,403.00	0.37%	0	$0.00	NA	0	$0.00

	CORPORATION								
	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
		8	$1,396,369.33	1.86%	0	$0.00	NA	0	$0.00

	SEATTLE SAVINGS BANK								
	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
		1	$99,939.38	0.13%	0	$0.00	NA	0	$0.00

	TOWN AND COUNTRY MORTGAGE COMPANY								
	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	3	$425,591.87	0.57%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		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**
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**
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**
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**
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**
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**
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		PHH MORTGAGE SERVICES CORPORATION	1	$88,741.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$88,741.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385CVH3		USAA FEDERAL SAVINGS BANK	40	$6,399,773.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,399,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	$4,834,836.39	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,834,836.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DPT2		INLAND MORTGAGE CORPORATION	30	$2,661,506.64	33.77%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,220,615.93	66.23%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,882,122.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQ38		HIBERNIA NATIONAL BANK	15	$1,453,753.31	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,750.00	6.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,553,503.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQV6		HIBERNIA NATIONAL BANK	9	$1,252,157.98	83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,553.81	17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,508,711.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQZ7		HIBERNIA NATIONAL BANK	315	$42,311,910.83	89.08%	0	$0.00	NA	0	$0.00

		Unavailable	35	$5,188,592.49	10.92%	0	$0.00	NA	0	$0.00
Total			**350**	**$47,500,503.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,400.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,700.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	$57,967.49	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,386,787.36	99.31%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,444,754.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ETR0		ICM MORTGAGE CORPORATION	29	$3,110,903.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,110,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ETS8		ICM MORTGAGE CORPORATION	15	$2,081,177.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,081,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ETU3		ICM MORTGAGE CORPORATION	117	$18,000,661.95	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$18,000,661.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F2M7		AMERICAN HOME FUNDING INC.	14	$1,510,241.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,510,241.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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			21	$1,106,427.85	100%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION								
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**

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**
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**
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**
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	76	$11,676,489.69	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**76**	**$11,676,489.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$11,591,045.65	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,591,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,969,544.20	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,969,544.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$11,939,946.50	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,939,946.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$4,895,158.00	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,895,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$13,160,551.75	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,160,551.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,998,897.00	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,998,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPX1		BISHOPS GATE RESIDENTIAL 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**
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**
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**
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			9	$646,147.82	63.76%	0	$0.00	NA	0	$0.00

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

31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH 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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,419,259.58	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	125	$14,087,075.01	85.34%	0	$0.00	NA	0	$0.00
Total			**147**	**$16,506,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PXN9		NAMCO ASSET MANAGEMENT INC./NORTH	15	$1,573,589.88	67.26%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	3	$683,061.91	67.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$330,743.48	32.62%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,013,805.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$374,800.00	37.36%	0	$0.00	NA	0	$0.00

		Unavailable	5	$628,337.72	62.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,137.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,869,950.00	23.73%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,010,767.12	76.27%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,880,717.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$402,250.00	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,435,018.09	78.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,837,268.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385Q3X8		FLEET MORTGAGE CORPORATION	9	$492,602.23	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	83	$9,507,506.65	95.07%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,000,108.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	$305,043.54	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,695,241.31	94.92%	0	$0.00	NA	0	$0.00
Total			**85**	**$6,000,284.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	$2,383,372.35	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	428	$28,638,948.99	92.32%	0	$0.00	NA	0	$0.00
Total			**462**	**$31,022,321.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q4A7		FLEET MORTGAGE CORPORATION	34	$1,954,511.92	21.71%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,046,350.33	78.29%	0	$0.00	NA	0	$0.00
Total			**148**	**$9,000,862.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385Q4H2		FLEET MORTGAGE CORPORATION	26	$2,912,520.22	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,088,004.51	70.88%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,524.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q4K5		FLEET MORTGAGE CORPORATION	3	$558,181.37	8.72%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,841,822.73	91.28%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,400,004.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q4P4		FLEET MORTGAGE CORPORATION	1	$252,521.65	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,748,188.10	98.32%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,000,709.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q4T6		Unavailable	74	$10,000,798.16	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,798.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q5D0		FLEET MORTGAGE CORPORATION	7	$1,086,250.00	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	134	$18,917,505.26	94.57%	0	$0.00	NA	0	$0.00
Total			**141**	**$20,003,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q5G3		FLEET MORTGAGE CORPORATION	7	$954,000.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	131	$19,047,632.00	95.23%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,001,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q5J7		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**
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**

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**

31385RUG3		FLAGSTAR BANK, FSB	8	$927,276.62	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	113	$17,383,234.45	94.94%	0	$0.00	NA	0	$0.00
Total			**121**	**$18,310,511.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RUM0		FLAGSTAR BANK, FSB	5	$793,400.00	7.88%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,270,734.87	92.12%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,064,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RUP3		Unavailable	14	$2,007,565.18	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,007,565.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	$4,786,244.82	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,786,244.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	$36,920,338.25	100%	0	$0.00	NA	0	$0.00
Total			**347**	**$36,920,338.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	$66,530,692.29	100%	0	$0.00	NA	0	$0.00
Total			**536**	**$66,530,692.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	$5,112,401.99	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,112,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	$51,625,947.97	100%	0	$0.00	NA	0	$0.00
Total			**435**	**$51,625,947.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	$3,477,830.79	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,477,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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 HOME LOANS, INC.	22	$2,866,982.00	14.78%	0	$0.00	NA	0	$0.00
		Unavailable	114	$16,533,097.68	85.22%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,400,079.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	$5,120,585.00	19.21%	0	$0.00	NA	0	$0.00
		Unavailable	158	$21,535,706.31	80.79%	0	$0.00	NA	0	$0.00
Total			**205**	**$26,656,291.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	$184,911.43	5.49%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,183,036.85	94.51%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,367,948.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	$1,956,407.88	20.91%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,401,757.00	79.09%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,358,164.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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 MORTGAGE INC.	10	$1,008,458.60	60.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$665,424.74	39.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,673,883.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**

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**
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	23	$1,032,424.94	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
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		UNION PLANTERS BANK NA	42	$4,850,350.46	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,396,289.89	56.87%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,246,640.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,757,039.20	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,414,097.03	73.49%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,171,136.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,361,651.06	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,888,048.44	72.56%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,249,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,482,017.74	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,677,139.92	54.36%	0	$0.00	NA	0	$0.00
Total			**174**	**$25,159,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UL35		CHASE MANHATTAN MORTGAGE	4	$218,113.93	14.98%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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			60	$6,180,254.73	59.94%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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**
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**
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$7,683,765.97	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,683,765.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,560,781.36	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,560,781.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$14,706,038.00	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,706,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	$39,674,232.31	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$39,674,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	$10,086,910.51	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,086,910.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$537,492.25	50.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$516,590.15	49.01%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,054,082.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	$10,084,520.14	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,084,520.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	$10,058,758.32	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,058,758.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,912,639.54	64.5%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,052,646.05	35.5%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,965,285.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,546,435.77	74.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$527,811.26	25.45%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,074,247.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	$2,095,033.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,095,033.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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			157	$11,798,489.91	100%	0	$0.00	NA	0	$0.00

		CHARTER ONE BANK FSB								
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**
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**
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**
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**
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		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	$2,988,966.09	54.8%	0	$0.00	NA	0	$0.00
		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			64	$4,541,684.48	100%	0	$0.00	NA	0	$0.00

		CHARTER ONE BANK FSB								
Total			**64**	**$4,541,684.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YUC7		WASHINGTON MUTUAL BANK	75	$10,774,418.18	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,781,402.57	14.19%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,555,820.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	$718,051.89	34.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,389,708.53	65.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,107,760.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	$10,288,857.44	48.77%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,808,338.27	51.23%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,097,195.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	$2,689,100.08	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,689,100.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	$1,986,422.15	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,986,422.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,706,298.80	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,706,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	$7,237,222.15	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,237,222.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	$2,856,261.40	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,856,261.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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			48	$1,841,070.65	100%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
Total			**48**	**$1,841,070.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	$1,689,375.38	100%	0	$0.00	NA	0	$0.00
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**

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	1	$57,400.00	0.18%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$312,000.00	0.99%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$413,400.00	1.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$444,798.20	1.41%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$181,985.09	0.58%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	8	$1,159,067.00	3.66%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	5	$443,757.32	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	147	$17,225,983.54	54.42%	0	$0.00	NA	0	$0.00
Total			**265**	**$31,649,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JS96		CENTEX HOME MORTGAGE	6	$750,732.93	0.96%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,219,070.29	2.83%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$82,756.89	0.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$766,625.42	0.98%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	$2,299,955.00	2.93%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$881,563.06	1.12%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	39	$4,301,934.12	5.48%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	4	$303,644.40	0.39%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	4	$371,700.00	0.47%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$609,737.70	0.78%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	82	$8,835,981.21	11.25%	0	$0.00	NA	0	$0.00

	HIBERNIA NATIONAL BANK	11	$845,154.87	1.08%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	13	$1,366,425.00	1.74%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	2	$323,600.00	0.41%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$263,400.00	0.34%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,060,737.21	1.35%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	$1,901,012.64	2.42%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$450,885.38	0.57%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	8	$911,400.00	1.16%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$250,750.00	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$78,400.00	0.1%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	15	$1,169,694.25	1.49%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	10	$891,968.44	1.14%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$213,600.00	0.27%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	$1,982,672.98	2.52%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$105,500.00	0.13%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$233,550.20	0.3%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,112,632.21	1.42%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	26	$2,134,499.19	2.72%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	3	$458,303.59	0.58%	0	$0.00	NA	0	$0.00

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

	HOMESTREET BANK	63	$9,867,846.26	7.45%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$247,881.86	0.19%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	14	$2,371,137.00	1.79%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	29	$4,033,363.04	3.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$252,000.00	0.19%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	21	$2,587,128.56	1.95%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	25	$3,020,377.98	2.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$308,650.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	$1,475,039.17	1.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE 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 MARYLAND	5	$752,813.45	0.57%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	20	$2,740,789.40	2.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$731,862.63	0.55%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	1	$43,127.03	0.03%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,351,650.00	1.02%	0	$0.00	NA	0	$0.00
		75	$12,123,975.00	9.15%	0	$0.00	NA	0	$0.00

		SUNSHINE MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	11	$1,519,129.02	1.15%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$712,756.56	0.54%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	3	$367,844.89	0.28%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$596,694.36	0.45%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	$639,690.58	0.48%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	4	$532,036.39	0.4%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$316,700.00	0.24%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,097,508.33	0.83%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$365,750.00	0.28%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	19	$2,955,323.51	2.23%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$620,200.00	0.47%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	8	$886,550.92	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	317	$44,323,000.54	33.46%	0	$0.00	NA	0	$0.00
Total			**913**	**$132,455,022.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSC9		ABN AMRO MORTGAGE GROUP, INC.	4	$430,909.39	0.05%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	53	$5,696,884.34	0.64%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$130,097.95	0.01%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	17	$2,578,834.61	0.29%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	59	$6,997,638.95	0.78%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY	8	$1,095,550.00	0.12%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$181,791.29	0.02%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	2	$275,315.15	0.03%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	4	$444,012.90	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	58	$7,407,340.87	0.83%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	$55,419,516.30	6.2%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	5	$703,771.24	0.08%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	5	$534,865.36	0.06%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$215,760.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	$73,892,028.38	8.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	$5,388,768.04	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$630,920.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$380,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	3	$468,439.48	0.05%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	$245,397.95	0.03%	0	$0.00	NA	0	$0.00
	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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$914,104.54	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	$3,423,553.28	0.38%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$4,602,730.15	0.51%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$287,100.00	0.03%	0	$0.00	NA	0	$0.00

	OLYMPIA MORTGAGE CORPORATION	2	$200,855.26	0.02%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	43	$5,505,794.64	0.62%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	12	$1,305,190.23	0.15%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	17	$1,980,782.86	0.22%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,314,032.08	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	232	$30,891,310.22	3.45%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$2,057,240.76	0.23%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	3	$217,173.88	0.02%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$4,366,652.55	0.49%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	66	$9,510,268.00	1.06%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	211	$26,087,955.21	2.92%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$5,418,848.77	0.61%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	$6,046,002.29	0.68%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$148,000.00	0.02%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	$2,162,516.69	0.24%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$102,700.00	0.01%	0	$0.00	NA	0	$0.00
		41	$4,510,972.97	0.5%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY								
		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	7	$1,069,852.00	0.3%	0	$0.00	NA	0	$0.00

	ASSOCIATION, F.A.								
	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	3	$389,950.00	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC.								
	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
		6	$634,376.90	0.18%	0	$0.00	NA	0	$0.00

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		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
		WASHTENAW MORTGAGE COMPANY	12	$1,847,018.91	0.52%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	8	$782,650.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	1,392	$169,273,704.88	47.74%	0	$0.00	NA	0	$0.00
Total			**3,143**	**$354,545,260.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSE5		AEGIS MORTGAGE CORPORATION	10	$1,211,300.00	1.3%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	$635,699.64	0.68%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA	1	$96,004.57	0.1%	0	$0.00	NA	0	$0.00

	NA								
	CHEVY CHASE SAVINGS BANK FSB	4	$337,749.75	0.36%	0	$0.00	NA	0	$0.00
	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 CORPORATION	12	$718,138.62	0.77%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$386,284.52	0.42%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	7	$520,505.81	0.56%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	3	$176,250.00	0.19%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$440,469.01	0.47%	0	$0.00	NA	0	$0.00
	UNION FEDERAL	7	$679,027.49	0.73%	0	$0.00	NA	0	$0.00

		BANK OF INDIANAPOLIS								
		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**
31371JTL8		AEGIS MORTGAGE CORPORATION	7	$874,200.00	3.81%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$81,736.94	0.36%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$313,467.81	1.36%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	9	$779,054.71	3.39%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$60,100.00	0.26%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	8	$967,384.73	4.21%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$77,500.00	0.34%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$252,700.00	1.1%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	3	$248,135.86	1.08%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	3	$526,821.69	2.29%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	10	$963,360.15	4.19%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	13	$1,728,243.79	7.53%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	2	$149,905.80	0.55%	0	$0.00	NA	0	$0.00

		SERVICES								
		GMAC MORTGAGE CORPORATION	3	$181,612.42	0.67%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	8	$604,616.13	2.22%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	2	$156,884.71	0.58%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$195,000.00	0.72%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$462,079.39	1.7%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$287,000.00	1.05%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	$2,686,611.57	9.87%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$118,420.60	0.43%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	3	$264,888.09	0.97%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$157,753.02	0.58%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$356,054.86	1.31%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$159,576.11	0.59%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	6	$291,117.04	1.07%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	7	$312,947.50	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	172	$15,637,080.16	57.44%	0	$0.00	NA	0	$0.00
Total			**319**	**$27,225,130.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$4,999,127.23	84.37%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$559,023.94	9.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$367,418.88	6.2%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,925,570.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JUB8			41	$3,679,263.71	60.77%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
			17	$2,078,182.26	2.09%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE INC.								
	AUBURNBANK	2	$255,549.25	0.26%	0	$0.00	NA	0	$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
	CAPE COD FIVE CENTS SAVINGS BANK	2	$287,500.00	0.29%	0	$0.00	NA	0	$0.00
	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
		1	$134,911.69	0.14%	0	$0.00	NA	0	$0.00

	COMMERCIAL STATE BANK								
	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 MORTGAGE SERVICES	1	$252,534.69	0.25%	0	$0.00	NA	0	$0.00
	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
	FIRST NATIONAL BANK OF OMAHA	2	$266,404.50	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$1,001,690.01	1.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$149,200.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	3	$370,681.75	0.37%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$421,227.44	0.42%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$308,872.94	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$125,793.06	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$878,316.75	0.88%	0	$0.00	NA	0	$0.00
	GRANITE BANK	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$480,361.44	0.48%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$107,100.00	0.11%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	6	$1,063,519.32	1.07%	0	$0.00	NA	0	$0.00

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

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

	PHH MORTGAGE SERVICES CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,176.31	0.12%	0	$0.00	NA	0	$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 AND TRUST COMPANY	1	$183,500.00	0.18%	0	$0.00	NA	0	$0.00
	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	1	$152,102.94	0.15%	0	$0.00	NA	0	$0.00

		SOUTHERN UTAH								
		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**
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**
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**
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			12	$1,689,985.89	100%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
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**
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**
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**
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			73	$10,256,681.01	68.38%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		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**
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**
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		HIBERNIA NATIONAL BANK	43	$6,337,925.51	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,942,395.55	23.46%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,280,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQ79		HIBERNIA NATIONAL BANK	275	$35,693,805.10	80.21%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,806,361.76	19.79%	0	$0.00	NA	0	$0.00
Total			**339**	**$44,500,166.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DRC7		HIBERNIA NATIONAL BANK	99	$9,002,263.78	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,002,263.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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			23	$3,286,872.94	100%	0	$0.00	NA	0	$0.00

		COLUMBIA NATIONAL INC.								
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**
31385KBV6		Unavailable	6	$296,632.64	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$296,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLG8		CENTEX HOME MORTGAGE	28	$3,637,665.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,637,665.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KQD0		CENTEX HOME MORTGAGE	465	$63,434,348.88	100%	0	$0.00	NA	0	$0.00
Total			**465**	**$63,434,348.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KQF5		CENTEX HOME MORTGAGE	32	$3,363,440.49	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,363,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N7E3		Unavailable	26	$1,714,619.18	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,714,619.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N7G8		Unavailable	184	$12,136,238.04	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$12,136,238.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,363,944.14	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,363,944.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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 MORTGAGE TRUST	70	$8,815,505.70	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,815,505.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$10,915,889.00	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,915,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$8,182,761.35	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,182,761.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P3T9		OLD KENT MORTGAGE	18	$3,034,555.09	43.08%	0	$0.00	NA	0	$0.00

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

		Unavailable	90	$10,149,518.57	75.72%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,404,404.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,742,223.08	30.31%	0	$0.00	NA	0	$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**
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	10	$893,223.75	8.37%	0	$0.00	NA	0	$0.00

		CORPORATION								
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**
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	34	$1,950,008.51	19.5%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
		Unavailable	130	$8,050,691.43	80.5%	0	$0.00	NA	0	$0.00
Total			**164**	**$10,000,699.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$4,684,265.00	12.01%	0	$0.00	NA	0	$0.00
		Unavailable	350	$34,319,128.78	87.99%	0	$0.00	NA	0	$0.00
Total			**396**	**$39,003,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,630,800.00	5.44%	0	$0.00	NA	0	$0.00
		Unavailable	191	$28,371,651.26	94.56%	0	$0.00	NA	0	$0.00
Total			**202**	**$30,002,451.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$993,326.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$993,326.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RNC0		Unavailable	5	$397,208.48	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$397,208.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RNE6		Unavailable	11	$1,064,941.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,064,941.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SA73		Unavailable	9	$368,563.25	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$368,563.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SES3		OLD KENT MORTGAGE COMPANY	8	$1,217,186.90	54.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,023,900.00	45.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,241,086.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385SET1		OLD KENT MORTGAGE COMPANY	11	$1,567,529.06	58.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,096,163.67	41.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,663,692.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SGF9		Unavailable	57	$3,528,413.04	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,528,413.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T2B1		HOMESIDE LENDING, INC.	1	$80,944.25	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,618,371.73	95.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,699,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T2E5		HOMESIDE LENDING, INC.	2	$108,000.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	104	$7,008,894.89	98.48%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,116,894.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T2F2		HOMESIDE LENDING, INC.	6	$426,056.30	5.97%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,713,802.35	94.03%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,139,858.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T2G0		HOMESIDE LENDING, INC.	25	$1,781,127.09	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	197	$12,600,091.83	87.61%	0	$0.00	NA	0	$0.00
Total			**222**	**$14,381,218.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T2L9		Unavailable	25	$1,422,449.74	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,422,449.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	$2,368,278.62	47.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,631,855.45	52.64%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,134.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	$6,356,161.83	63.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,644,035.48	36.44%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,197.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	$30,997,662.72	51.33%	0	$0.00	NA	0	$0.00

		Unavailable	186	$29,394,260.43	48.67%	0	$0.00	NA	0	$0.00
Total			**412**	**$60,391,923.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	$77,953,655.07	52.13%	0	$0.00	NA	0	$0.00
		Unavailable	494	$71,587,991.49	47.87%	0	$0.00	NA	0	$0.00
Total			**1,121**	**$149,541,646.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	$18,619,534.35	21.49%	0	$0.00	NA	0	$0.00
		Unavailable	529	$68,018,060.93	78.51%	0	$0.00	NA	0	$0.00
Total			**711**	**$86,637,595.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	$3,689,621.21	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	209	$22,112,542.83	85.7%	0	$0.00	NA	0	$0.00
Total			**250**	**$25,802,164.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	$630,401.55	34.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,217,215.61	65.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,847,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	$1,433,866.85	43%	0	$0.00	NA	0	$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 HOME LOANS, INC.	44	$5,955,737.38	33.84%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,643,650.50	66.16%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,599,387.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**

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			24	$1,275,107.03	100%	0	$0.00	NA	0	$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
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**
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**
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		UNION PLANTERS BANK NA	50	$5,921,744.51	58.77%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,154,946.51	41.23%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,076,691.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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			3	$168,604.63	29.55%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	16	$1,554,808.29	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,231,101.96	84.11%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,785,910.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	$18,949,536.22	19.12%	0	$0.00	NA	0	$0.00
		Unavailable	576	$80,183,741.25	80.88%	0	$0.00	NA	0	$0.00
Total			**727**	**$99,133,277.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	$933,722.78	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	112	$10,011,022.16	91.47%	0	$0.00	NA	0	$0.00

Total			**123**	**$10,944,744.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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 HOME LOANS, INC.	37	$2,413,535.77	42.41%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,276,841.74	57.59%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,690,377.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	15	$1,836,035.00	8.61%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		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			1	$79,900.00	6.19%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		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**
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**
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**

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**
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 AMERICAN MORTGAGE COMPANY (NAMC)	63	$3,922,654.38	27.92%	0	$0.00	NA	0	$0.00
		Unavailable	167	$10,128,175.01	72.08%	0	$0.00	NA	0	$0.00
Total			**230**	**$14,050,829.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,187,580.00	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,571,671.75	67.64%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,759,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,022,606.42	34%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,631,146.16	66%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,653,752.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,802,424.56	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,344,450.43	73.8%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,146,874.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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**
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	53	$6,830,959.67	34.35%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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**
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			29	$2,884,805.70	57.69%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		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**
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**
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 CORPORATION	74	$9,918,004.92	40.54%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,545,368.23	59.46%	0	$0.00	NA	0	$0.00
Total			**177**	**$24,463,373.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,036,480.24	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,176,313.61	71.54%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,212,793.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$566,870.93	7.4%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,092,296.99	92.6%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,659,167.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,863,911.66	53.13%	0	$0.00	NA	0	$0.00
		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**
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	6	$455,664.29	100%	0	$0.00	NA	0	$0.00

		MEXICO								
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 CORPORATION	16	$1,471,330.92	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,471,330.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31386AJD9		FLAGSTAR BANK, FSB	11	$1,058,630.32	13.69%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,673,661.93	86.31%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,732,292.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AJE7		FLAGSTAR BANK, FSB	14	$1,425,592.40	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	147	$16,445,378.66	92.02%	0	$0.00	NA	0	$0.00
Total			**161**	**$17,870,971.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AJF4		FLAGSTAR BANK, FSB	10	$602,305.36	17.3%	0	$0.00	NA	0	$0.00
		Unavailable	52	$2,878,910.37	82.7%	0	$0.00	NA	0	$0.00

Total			**62**	**$3,481,215.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AJK3		FLAGSTAR BANK, FSB	15	$2,467,244.84	6.71%	0	$0.00	NA	0	$0.00
		Unavailable	205	$34,296,106.98	93.29%	0	$0.00	NA	0	$0.00
Total			**220**	**$36,763,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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**
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**
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**
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		FIRST FINANCIAL CARIBBEAN CORPORATION	155	$13,048,426.36	100%	0	$0.00	NA	0	$0.00
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**
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**
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			307	$31,563,606.45	100%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
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**
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			299	$40,705,492.62	92.42%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		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	45	$5,624,997.09	13.03%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		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**
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**
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**
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**
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**
31371JTA2		ABN AMRO MORTGAGE GROUP, INC.	13	$1,086,670.00	0.41%	0	$0.00	NA	0	$0.00
		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	1	$57,300.00	0.02%	0	$0.00	NA	0	$0.00

	COMPANY								
	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 CORPORATION	3	$340,015.00	0.13%	0	$0.00	NA	0	$0.00
	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	3	$320,500.00	0.12%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	3	$400,756.81	0.15%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$803,139.98	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	133	$20,941,441.45	7.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	106	$13,401,189.51	5.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	94	$14,506,934.02	5.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,775,173.92	0.67%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	9	$996,500.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	502	$69,417,458.35	26.36%	0	$0.00	NA	0	$0.00
Total			**1,833**	**$263,610,851.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTB0		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	4	$486,770.00	0.05%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC.								
	MORTGAGEAMERICA INC.	26	$2,838,611.03	0.28%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,256,577.23	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	$5,366,368.88	0.52%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	$7,504,057.20	0.73%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$266,950.00	0.03%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE 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 MORTGAGE CORPORATION	65	$7,988,084.10	0.78%	0	$0.00	NA	0	$0.00
		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	3	$483,100.00	0.14%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	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 MORTGAGE COMPANY INC.	2	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	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**
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 CORPORATION	5	$736,700.00	3.6%	0	$0.00	NA	0	$0.00
		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 INDIANAPOLIS	2	$244,742.13	0.44%	0	$0.00	NA	0	$0.00
		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**
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	14	$1,475,331.63	2.09%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
		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
	HOMESTEAD MORTGAGE COMPANY	2	$260,586.72	0.34%	0	$0.00	NA	0	$0.00
	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
		5	$375,571.21	0.49%	0	$0.00	NA	0	$0.00

		REGIONS MORTGAGE, INC.								
		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 MORTGAGE COMPANY	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00
		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
			4	$317,260.00	2.27%	0	$0.00	NA	0	$0.00

		SUNSHINE MORTGAGE CORPORATION								
		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**
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
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$130,150.00	0.13%	0	$0.00	NA	0	$0.00
	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

	COMMUNITY CREDIT UNION	3	$375,667.50	0.38%	0	$0.00	NA	0	$0.00
	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**
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**
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**
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**

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**
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**
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**
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**
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**
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**
31385NUB3		INLAND MORTGAGE CORPORATION	2	$287,200.00	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,026,490.21	78.14%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,313,690.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,181,286.25	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,181,286.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$11,988,431.00	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,988,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QET5		BISHOPS GATE RESIDENTIAL	69	$10,848,718.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
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**
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**
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**
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**
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**
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**
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**
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 HOME LOANS, INC.	8	$823,528.02	18.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,569,598.36	81.25%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,393,126.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WGD5		COUNTRYWIDE HOME LOANS, INC.	7	$950,433.05	24.52%	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	24	$1,482,400.00	27.02%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		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**
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**
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**
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 HOME LOANS, INC.	137	$17,897,430.66	79.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,741,485.55	20.94%	0	$0.00	NA	0	$0.00
Total			**164**	**$22,638,916.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385WLR8		COUNTRYWIDE	19	$1,133,793.00	18.06%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		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**
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		COUNTRYWIDE HOME LOANS, INC.	8	$589,925.00	12.53%	0	$0.00	NA	0	$0.00
		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**
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**
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**

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**
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**
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			21	$5,067,185.63	25.71%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	30	$1,913,827.24	29.53%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	$4,566,791.81	70.47%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,480,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,867,737.41	24.26%	0	$0.00	NA	0	$0.00
		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**
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**
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**

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		UNION PLANTERS BANK NA	8	$364,955.27	28.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$922,656.49	71.66%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,287,611.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A5J1		UNION PLANTERS BANK NA	28	$2,997,620.40	29.81%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,057,628.52	70.19%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,055,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A5L6		UNION PLANTERS BANK NA	13	$712,140.69	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	38	$1,961,119.66	73.36%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,673,260.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A5N2		UNION PLANTERS BANK NA	33	$4,450,636.29	44.1%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,642,407.33	55.9%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,093,043.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	152	$16,881,921.35	100%	0	$0.00	NA	0	$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
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		FLAGSTAR BANK, FSB	8	$1,385,253.31	10.41%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,917,262.95	89.59%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,302,516.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31386AHA7		FLAGSTAR BANK, FSB	1	$224,000.00	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,776,501.76	94.4%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,000,501.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AHC3		FLAGSTAR BANK, FSB	3	$535,100.00	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,970,150.00	78.64%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,505,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AHD1		FLAGSTAR BANK, FSB	3	$311,200.00	10.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,775,579.29	89.92%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,086,779.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AHE9		FLAGSTAR BANK, FSB	5	$388,553.45	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,734,904.66	81.7%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,123,458.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
31386ARN8			22	$2,914,585.00	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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**
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**
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 MORTGAGE TRUST	55	$6,770,570.51	100%	0	$0.00	NA	0	$0.00
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	164	$9,595,353.58	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
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**
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		PHH MORTGAGE SERVICES CORPORATION	31	$3,258,971.98	100%	0	$0.00	NA	0	$0.00
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		FIRST UNION MORTGAGE CORPORATION	133	$19,798,777.20	62.75%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,752,001.60	37.25%	0	$0.00	NA	0	$0.00
Total			**209**	**$31,550,778.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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			75	$9,863,410.81	98.65%	0	$0.00	NA	0	$0.00

		COLUMBIA NATIONAL INC.								
		Unavailable	1	$135,200.00	1.35%	0	$0.00	NA	0	$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**
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**
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		PRISM MORTGAGE COMPANY	35	$5,836,200.00	98.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,900.00	1.95%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,952,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CHZ8		PRISM MORTGAGE COMPANY	33	$4,482,640.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,482,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	$4,607,622.95	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,607,622.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	$3,975,605.98	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,975,605.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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			15	$2,315,846.41	100%	0	$0.00	NA	0	$0.00

		MERRILL LYNCH CREDIT CORPORATION								
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**
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 MORTGAGE CORP.	27	$2,101,793.56	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,101,793.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$1,502,091.23	100%	0	$0.00	NA	0	$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**
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**
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			5	$580,900.00	11.62%	0	$0.00	NA	0	$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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**
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**
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**
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**
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		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,450,104.66	43.07%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,490,419.11	56.93%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,940,523.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$11,310,136.89	42.57%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,259,377.51	57.43%	0	$0.00	NA	0	$0.00

Total			**211**	**$26,569,514.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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	88	$9,482,551.03	57.6%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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**
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			15	$2,595,796.00	52.67%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 ASSOCIATION	22	$1,731,688.23	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,731,688.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	$1,743,303.62	100%	0	$0.00	NA	0	$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**
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**
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**
31386DU99		GMAC MORTGAGE CORPORATION	41	$6,146,902.23	91.04%	0	$0.00	NA	0	$0.00

		Unavailable	4	$604,744.13	8.96%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,751,646.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DUL2		GMAC MORTGAGE CORPORATION	36	$4,818,232.97	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,818,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DUM0		GMAC MORTGAGE CORPORATION	12	$1,179,059.48	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,526,973.52	56.43%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,706,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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**
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**

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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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 HOME LOANS, INC.	7	$801,900.00	9.91%	0	$0.00	NA	0	$0.00
		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**
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**
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		WASHINGTON MUTUAL BANK, FA	18	$2,832,343.63	15.03%	0	$0.00	NA	0	$0.00
		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**
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**
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**
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**
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	676	$74,431,331.26	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
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**

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**
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
			2	$177,150.00	0.04%	0	$0.00	NA	0	$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	8	$1,648,485.00	0.27%	0	$0.00	NA	0	$0.00

	ASSOCIATION, F.A.								
	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	1	$198,750.00	0.03%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC.								
	METROCITI MORTGAGE CORPORATION	11	$1,523,092.27	0.25%	0	$0.00	NA	0	$0.00
	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	22	$3,126,796.97	0.51%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	188	$21,530,452.26	3.48%	0	$0.00	NA	0	$0.00
		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
	BRENTON MORTGAGES, INC.	3	$397,448.91	0.13%	0	$0.00	NA	0	$0.00
	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 CORPORATION	13	$991,291.69	0.34%	0	$0.00	NA	0	$0.00
	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**
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 COMPANY (NAMC)	1	$130,000.00	1.02%	0	$0.00	NA	0	$0.00
		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
			44	$5,306,252.01	5.57%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	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
	NATIONAL CITY MORTGAGE COMPANY	5	$618,074.85	0.65%	0	$0.00	NA	0	$0.00
	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	5	$464,712.00	0.49%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		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
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$668,231.30	0.77%	0	$0.00	NA	0	$0.00
		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 NATIONAL BANK	2	$173,000.00	0.52%	0	$0.00	NA	0	$0.00
		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
			11	$1,081,327.05	1.8%	0	$0.00	NA	0	$0.00

	CENTEX HOME MORTGAGE								
	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 COMPANY (NAMC)	50	$6,965,205.76	11.6%	0	$0.00	NA	0	$0.00
	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
		7	$365,600.00	0.61%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE COMPANY								
		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
			18	$1,461,982.47	7.7%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		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 MORTGAGE COMPANY	11	$499,366.74	2.63%	0	$0.00	NA	0	$0.00
		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**

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 MORTGAGE L.L.C.	2	$893,483.00	100%	0	$0.00	NA	0	$0.00
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**
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**
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**
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**
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**
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**
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
		PHH MORTGAGE SERVICES CORPORATION	2	$146,815.00	3.1%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,728,850.82**	**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**

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**
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**
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**
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**
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**
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,610,540.00	100%	0	$0.00	NA	0	$0.00
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**
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		THE DIME SAVINGS BANK OF NEW YORK	22	$2,392,802.54	52.35%	0	$0.00	NA	0	$0.00
		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**
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**
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	18	$1,119,497.19	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
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**
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	25	$3,832,686.28	19.25%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$5,065,753.89	25.12%	0	$0.00	NA	0	$0.00
		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**
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	$19,300,653.40	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$19,300,653.40**	**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**
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**
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**
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**
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**
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			4	$555,192.62	1.11%	0	$0.00	NA	0	$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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**
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**
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			5	$892,250.00	2.97%	0	$0.00	NA	0	$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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**
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	47	$3,220,012.92	28.25%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		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**
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			2	$243,136.83	22.36%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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**
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**
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**
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**
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			4	$285,677.64	4.05%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		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**
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**
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		SUNTRUST MORTGAGE INC.	13	$1,540,596.63	100%	0	$0.00	NA	0	$0.00
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**
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**
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**
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**
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 HOME LOANS, INC.	485	$59,879,569.70	73.91%	0	$0.00	NA	0	$0.00
		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**
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			32	$4,175,996.90	58.64%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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**
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**
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**
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	1	$54,954.47	8.66%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		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**
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 AGENCY	52	$4,736,999.04	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,736,999.04**	**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**
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**
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**
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**
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**
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**

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		FLAGSTAR BANK, FSB	81	$5,478,254.43	20.29%	0	$0.00	NA	0	$0.00
		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, FSB	8	$832,118.29	5.08%	0	$0.00	NA	0	$0.00
		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**
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**

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**
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**
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**
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**
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			27	$2,983,850.50	86.56%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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**
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			36	$5,125,874.21	72.54%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		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	12	$1,112,117.08	26.48%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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**
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**
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**
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**
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**
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**
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**
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**
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**
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 CORPORATION	20	$1,940,180.25	46.34%	0	$0.00	NA	0	$0.00
		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**
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**
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**
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**
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**
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.	7	$783,720.83	74.15%	0	$0.00	NA	0	$0.00

		DBA POPULAR HOME MORTGAGE								
		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**
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**
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**
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**
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			15	$1,641,977.75	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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**
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$9,712,217.68	100%	0	$0.00	NA	0	$0.00
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**
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**
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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,358,900.00	23.84%	0	$0.00	NA	0	$0.00
		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**
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**
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	75	$7,036,509.56	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION OF WARREN								
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		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	$1,929,565.14	95.91%	0	$0.00	NA	0	$0.00
		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**
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**
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**
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**
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**
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	$10,489,113.38	39.68%	0	$0.00	NA	0	$0.00
		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 MUTUAL BANK, FA	55	$7,007,236.60	63.69%	0	$0.00	NA	0	$0.00
		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**
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%	1	$15,343.28	NA	0	$0.00
Total			**202**	**$11,122,740.82**	**100%**	**1**	**$15,343.28**		**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			67	$2,952,539.92	100%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY								
Total			**67**	**$2,952,539.92**	**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**