

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 06 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$5,959,415.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y4X1		COUNTRYWIDE HOME LOANS, INC.	5	\$930,531.93	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,286,590.11	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,217,122.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5F9		Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$286,748.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5G7		Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$374,404.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5H5		Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,300.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,950,099.38	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,750,399.38	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,503,013.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5S1		COUNTRYWIDE HOME LOANS, INC.	6	\$438,278.79	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,420,749.54	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			75	\$8,859,028.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5T9	COUNTRYWIDE HOME LOANS, INC.		14	\$1,527,685.28	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$17,148,059.29	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$18,675,744.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5U6	COUNTRYWIDE HOME LOANS, INC.		1	\$200,441.94	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,129,282.49	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,329,724.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5Y8	COUNTRYWIDE HOME LOANS, INC.		6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,622,247.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$9,486,763.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y6B7	COUNTRYWIDE HOME LOANS, INC.		19	\$2,703,727.77	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$25,831,170.21	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$28,534,897.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y6D3	COUNTRYWIDE HOME LOANS, INC.		5	\$931,317.35	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$918,392.65	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y6Q4	COUNTRYWIDE HOME LOANS, INC.		16	\$1,491,650.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,072,700.58	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$11,564,350.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y6R2	COUNTRYWIDE HOME LOANS, INC.		4	\$385,700.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,125,079.62	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,510,779.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$10,309,413.29	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$12,918,908.77	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YB70	GMAC MORTGAGE CORPORATION	31	\$3,131,235.31	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,352,781.47	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,484,016.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YBC9	GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,665,362.61	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$22,337,103.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31384YBF2	GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,645,936.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YBP0	GMAC MORTGAGE CORPORATION	36	\$4,322,099.57	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,290,154.57	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,612,254.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YBQ8	GMAC MORTGAGE CORPORATION	72	\$7,169,884.16	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,575,085.99	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,744,970.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YBV7	GMAC MORTGAGE CORPORATION	27	\$4,109,555.52	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,960,871.97	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,070,427.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YBY1	GMAC MORTGAGE CORPORATION	27	\$3,386,850.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,057,006.05	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,443,856.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YCA2	GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,126,129.61	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,528,019.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDS2	Unavailable	30	\$2,309,906.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,309,906.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDU7	Unavailable	15	\$1,033,031.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,031.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YE36	Unavailable	144	\$11,060,830.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$11,060,830.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YEZ5	Unavailable	207	\$12,960,045.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$12,960,045.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$461,826.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,358.50	100%	0	\$0.00		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	NA	0	\$0.00
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YJY3	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,510,152.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YNY8		Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$42,965,943.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YP91		AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YQ25		UNION PLANTERS BANK NA	34	\$2,936,272.65	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,640,746.33	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,577,018.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YQK5		UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,036,585.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,957,140.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YQR0		UNION PLANTERS BANK NA	5	\$737,481.01	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,163,811.51	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,292.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YQW9		UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YQX7		UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YQY5		UNION PLANTERS BANK NA	30	\$1,960,874.93	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,785,663.67	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,746,538.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YQZ2		UNION PLANTERS BANK NA	33	\$2,801,224.56	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,175,291.92	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,976,516.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YS31		Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$466,709.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YSZ0		Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$330,008.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YU20		Unavailable	45	\$2,426,436.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,426,436.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YU61		Unavailable	24	\$1,110,407.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,110,407.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YUK0		Unavailable	89	\$15,240,494.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,240,494.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YUQ7		RBMG INC.	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YUT1		Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,633.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YUZ7		Unavailable	37	\$5,780,954.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,780,954.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YVW3		PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384YXF8	Unavailable	20	\$1,770,218.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,770,218.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YXL5	COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,828,105.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		502	\$75,070,961.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		466	\$70,026,898.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YZQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,393,767.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A4P9	OLD KENT MORTGAGE COMPANY	4	\$893,773.02	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,563,493.02	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,457,266.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,926,587.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A5A1	Unavailable	22	\$2,004,444.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,444.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,896,760.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A7K7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,398,376.31	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$601,766.98	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,143.29	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AA64	COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$892,804.49	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,048,604.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AA98	COUNTRYWIDE HOME LOANS, INC.	19	\$1,909,233.93	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,689,522.68	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,598,756.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,976.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,863.40	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,421,938.38	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,362,801.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AB63		COUNTRYWIDE HOME LOANS, INC.	4	\$602,490.51	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,025,397.79	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,888.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ABB2		Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,890.10	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ABJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,414,761.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AC47		Unavailable	11	\$1,274,663.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,274,663.99	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,097,954.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ACV7		COUNTRYWIDE HOME LOANS, INC.	4	\$224,867.65	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,992,389.26	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,217,256.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ACX3		COUNTRYWIDE HOME LOANS, INC.	8	\$468,845.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,010,850.53	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,479,695.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ACY1		COUNTRYWIDE HOME LOANS, INC.	4	\$272,375.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,356,487.04	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,628,862.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$721,032.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AD79		COUNTRYWIDE HOME LOANS, INC.	47	\$2,783,074.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,783,074.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ADT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,624.61	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,214,813.81	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,557,438.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AE29		COUNTRYWIDE	11	\$1,599,200.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.																				
		Unavailable	36	\$4,619,770.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,218,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,332,736.72	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$24,708,549.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AGA9		Unavailable	23	\$2,372,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,372,591.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385AH26	COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHB6	Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,273,828.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHD2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,533,926.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHM2	COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHN0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHW0	Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$358,042.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHX8	Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$722,396.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHZ3	Unavailable	8	\$589,088.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$589,088.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJ24	COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJ32	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,209,788.38	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,334,388.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJ40	COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJL2	COUNTRYWIDE HOME LOANS, INC.		6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJS7	COUNTRYWIDE HOME LOANS, INC.		8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$8,351,721.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJZ1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,131,050.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,788,694.35	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,919,744.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AKF3	Unavailable		10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AKH9	COUNTRYWIDE HOME LOANS, INC.		1	\$157,524.50	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,936,946.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,094,471.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AKJ5	COUNTRYWIDE HOME LOANS, INC.		2	\$266,830.81	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,419,653.36	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,686,484.17	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,658,346.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AL54			5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION												
	Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31385AL62	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,701,549.09	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	88	\$12,322,340.91	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		98	\$14,023,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31385AL96	COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31385ALE5	COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31385ALH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31385ALT2	COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	14	\$1,640,920.12	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		18	\$1,982,982.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31385ALW5	COUNTRYWIDE HOME LOANS, INC.	2	\$101,805.75	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	21	\$1,394,971.60	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		23	\$1,496,777.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31385ALX3	COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31385AME4	Unavailable	17	\$1,686,118.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,118.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AMS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,627,515.72	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,739,921.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AMT1	COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,333,820.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B2Z7	CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,321.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B3C7	REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B3D5	REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,102,448.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B3H6	REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B3J2	REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B3K9	REPUBLIC BANCORP MORTGAGE INC.	134	\$16,398,803.31	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,753.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$16,526,556.73	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$18,991,963.04	100%	0	\$0.00		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	NA	0	\$0.00
Total		25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B4B8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$1,701,878.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,701,878.87	100%	0	\$0.00		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	NA	0	\$0.00
Total		78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B5E1	GMAC MORTGAGE CORPORATION	40	\$5,916,227.48	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,155,413.36	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,071,640.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B5G6	GMAC MORTGAGE CORPORATION	59	\$6,138,714.32	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,519,146.95	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,657,861.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B5H4	GMAC MORTGAGE CORPORATION	36	\$4,580,820.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$714,730.63	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,295,550.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B5M3	GMAC MORTGAGE CORPORATION	55	\$7,052,224.69	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$884,622.59	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$7,936,847.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B5R2	GMAC MORTGAGE CORPORATION		15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,715,748.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B5U5	GMAC MORTGAGE CORPORATION		7	\$681,138.95	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$219,513.18	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$900,652.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B5W1	GMAC MORTGAGE CORPORATION		1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$265,182.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B5Z4	GMAC MORTGAGE CORPORATION		5	\$345,424.99	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$454,178.50	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$799,603.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B6D2	GMAC MORTGAGE CORPORATION		77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B6E0	GMAC MORTGAGE CORPORATION		112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B6G5	GMAC MORTGAGE CORPORATION		10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B6J9	GMAC MORTGAGE CORPORATION		34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B6N0	GMAC MORTGAGE CORPORATION		55	\$6,225,955.93	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,744,914.08	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,970,870.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385B6S9	GMAC MORTGAGE CORPORATION	40	\$4,264,722.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,757,572.64	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,022,294.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B6U4	GMAC MORTGAGE CORPORATION	15	\$1,237,455.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,237,455.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B6X8	GMAC MORTGAGE CORPORATION	19	\$1,903,587.10	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,069,587.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,425.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BA88	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,965,524.83	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,757.26	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,075.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BAV7	WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,391.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BB87	SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,032,749.89	100%	0	\$0.00		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	NA	0	\$0.00
Total		19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385BC78	SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BC86	SUNTRUST MORTGAGE INC.	9	\$578,305.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$986,830.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,565,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BC94	SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BCF0	SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,319,801.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BCH6	SUNTRUST MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,547,439.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BCJ2	SUNTRUST MORTGAGE INC.	26	\$1,610,162.08	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,059,888.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,670,050.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BCK9	SUNTRUST MORTGAGE INC.	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BCL7	SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BCM5	SUNTRUST MORTGAGE INC.	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BCZ6	SUNTRUST	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BDK8		SUNTRUST MORTGAGE INC.	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BDL6		SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BDP7		SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BDS1		Unavailable	92	\$11,612,746.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$11,612,746.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BDU6		Unavailable	16	\$1,439,291.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,439,291.41	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,707,353.29	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BF83		UNION PLANTERS BANK NA	32	\$3,705,080.52	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,410,893.76	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,115,974.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			3	\$217,321.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BG25	Unavailable		226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BG33	Unavailable		233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BG41	Unavailable		174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BG58	Unavailable		120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BG66	Unavailable		90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BG74	Unavailable		67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BG82	Unavailable		66	\$6,870,288.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,870,288.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BG90	Unavailable		30	\$3,230,963.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,230,963.28	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		34	\$3,602,862.47	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,816,792.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BGZ2	Unavailable		303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BHG3	GMAC MORTGAGE CORPORATION		69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,966,285.28	100%	0	\$0.00		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	NA	0	\$0.00
Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BJD8	BISHOPS GATE RESIDENTIAL		33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																		
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00										
31385BKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,300,258.47	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			59	\$7,300,258.47	100%	0	\$0.00		0	\$0.00				0	\$0.00					
31385BMG7		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$74,421.76	12.45%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
		Unavailable	8	\$523,478.83	87.55%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			9	\$597,900.59	100%	0	\$0.00		0	\$0.00				0	\$0.00					
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			4	\$307,044.09	100%	0	\$0.00		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			NA	0	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00				0	\$0.00					
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,219,461.31	13.57%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			119	\$16,359,796.37	100%	0	\$0.00		0	\$0.00				0	\$0.00					
31385BTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,478,596.24	95.83%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	2	\$151,545.67	4.17%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			25	\$3,630,141.91	100%	0	\$0.00		0	\$0.00				0	\$0.00					
31385BTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,756,554.56	93.48%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,843.47	6.52%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				

Total			36	\$4,018,398.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BV77		PHH MORTGAGE SERVICES CORPORATION	15	\$1,222,400.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,400.60	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,418,260.36	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,404,784.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BXS9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,122,982.59	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,651,093.40	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,774,075.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31385BY58	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$23,464,352.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$20,820,965.96	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$22,844,703.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$21,826,498.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BYB5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,231,647.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,161,453.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BYU3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385BYX7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,237,688.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BYY5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,213,209.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BZ24	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,558,715.10	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,112,995.40	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,671,710.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BZ32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,720,338.82	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,077,987.48	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,798,326.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BZ40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$839,432.31	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,424,294.24	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,263,726.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BZ57	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$587,800.64	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,907,031.46	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,494,832.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BZA6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,752,620.13	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,206,492.85	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$22,959,112.98	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			148	\$19,828,346.39	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$19,975,343.57	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,123,518.42	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BZK4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$499,232.60	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,127,591.30	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,626,823.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,704,032.60	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,819,432.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BZY4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,271,991.13	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,090,770.70	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,362,761.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385C6F5		REGIONS MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385C6H1	SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$11,296,391.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385C6J7	SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,693,466.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385C6P3	SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,532,967.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385C6Z1	SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,395.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,968,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$14,968,237.37	100%	0	\$0.00		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	NA	0	\$0.00
Total		64	\$6,353,962.20	100%	0	\$0.00		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	NA	0	\$0.00
Total		77	\$10,489,805.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		94	\$13,434,807.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		40	\$3,439,949.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CDQ3		83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0.00										
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,993,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,993,757.00	100%	0	\$0.00		0	\$0.00										
31385CDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,623,079.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,623,079.05	100%	0	\$0.00		0	\$0.00										
31385CDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,855,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,855,865.00	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$0.00										
31385CE41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,397,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,397,839.00	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,990,997.70	100%	0	\$0.00		0	\$0.00										
31385CGG2		BISHOPS GATE RESIDENTIAL	56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST													
Total			56	\$7,089,170.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,947,796.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385CGK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,711,337.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,711,337.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385CGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,471,742.44	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,148,104.93	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$11,619,847.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385CGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,912,549.44	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$299,691.29	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,212,240.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385CGN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,017,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,017,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385CGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,307,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,307,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,939,817.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$9,987,433.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			83	\$9,963,791.57	100%	0	\$0.00		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	NA	0	\$0.00
Total			73	\$9,605,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CQC0		USAA FEDERAL SAVINGS BANK	50	\$5,620,098.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,620,098.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CQF3		USAA FEDERAL SAVINGS BANK	20	\$2,264,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,264,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,385,872.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CQK2		USAA FEDERAL SAVINGS BANK	47	\$6,497,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,497,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CQM8		USAA FEDERAL SAVINGS BANK	23	\$3,287,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,287,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CR39		USAA FEDERAL SAVINGS BANK	21	\$1,989,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,989,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CR54		USAA FEDERAL SAVINGS BANK	43	\$6,118,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,118,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,145,912.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CRT2		USAA FEDERAL SAVINGS BANK	18	\$2,380,908.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,380,908.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CRZ8		USAA FEDERAL SAVINGS BANK	74	\$9,836,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,836,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CW41		GMAC MORTGAGE CORPORATION	82	\$11,324,868.97	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,738.86	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,676,607.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CWH2		OHIO SAVINGS BANK	3	\$365,366.15	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,160,446.51	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$15,525,812.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			425	\$59,059,688.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,288,105.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D7D7		Unavailable	14	\$646,275.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$646,275.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DA43		UNIVERSAL MORTGAGE CORPORATION	6	\$673,624.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,050.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,083,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,510,065.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DBT7		SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$971,026.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$919,044.81	100%	0	\$0.00		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	NA	0	\$0.00
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DCC3		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$24,812,221.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,534,402.12	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$28,346,623.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DCF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,829,581.03	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,467.29	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,048.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,337,003.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$16,398,786.60	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$917,381.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DDJ7		WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			87	\$5,622,932.88	100%	0	\$0.00		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	NA	0	\$0.00
Total			24	\$1,534,803.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,129.71	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,162,152.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,582.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$608,212.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DGH8		Unavailable	113	\$11,431,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$11,431,724.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DGJ4		Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DGK1		Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DGL9		Unavailable	18	\$1,172,304.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,304.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DGN5		Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$968,285.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DJL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$757,118.52	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,317,654.40	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,074,772.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DLE9		AMSOUTH BANK	52	\$4,441,736.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,441,736.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DLF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,683,392.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,683,392.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DLG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,193,053.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,193,053.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DLH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,137,936.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,137,936.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DM40		WASHINGTON MUTUAL BANK, FA	42	\$3,570,081.94	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,299,592.76	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,869,674.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385DM57		WASHINGTON MUTUAL BANK, FA	141	\$12,672,134.57	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,385,408.83	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$17,057,543.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DM81		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,716,696.92	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,670,656.81	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,387,353.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DQE4		NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DQG9		Unavailable	8	\$1,180,773.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,773.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DSW2		MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,599,966.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$927,981.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DSY8		Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$290,554.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DSZ5		Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$548,809.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DXB2		BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,629,361.63	100%	0	\$0.00		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	NA	0	\$0.00
Total			10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DZU8		GOLDMAN SACHS MORTGAGE COMPANY	40	\$2,986,503.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,986,503.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385DZW4		GOLDMAN SACHS MORTGAGE COMPANY	111	\$6,487,341.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$6,487,341.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,021,257.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$551,116.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EG37		BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$120,439.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$109,715.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EG52		BANKATLANTIC CAPITAL MARKETS	38	\$2,149,528.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,149,528.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EGX1		BANKATLANTIC CAPITAL MARKETS	10	\$678,895.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$678,895.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385EGY9		BANKATLANTIC CAPITAL MARKETS	7	\$532,639.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$532,639.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHA0		Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHB8		Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,395,158.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHT9		LEHMAN BROTHERS HOLDINGS, INC.	49	\$2,287,714.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,287,714.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JL93		ABN AMRO MORTGAGE GROUP, INC.	3	\$207,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$391,942.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$3,180,236.86	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$514,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,255,751.42	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$192,619.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION											
FIRSTRUST MORTGAGE COMPANY	2	\$267,505.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$686,435.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,357,821.82	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$566,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$869,580.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$325,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,003,843.08	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$152,961.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$1,950,283.09	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$833,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$396,875.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$398,205.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$544,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$273,138.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$872,628.17	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$640,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$963,979.07	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	10	\$1,128,453.06	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	TCF MORTGAGE CORPORATION	6	\$446,807.94	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,250.87	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$519,271.67	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	44	\$4,389,958.60	9.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	137	\$17,130,042.52	36.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		386	\$46,689,393.83	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371JMA9	ABN AMRO MORTGAGE GROUP, INC.	5	\$471,600.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,669.10	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMSOUTH BANK	32	\$3,339,506.37	3.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$905,824.90	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$268,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,999,660.75	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$613,941.19	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$149,854.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$314,249.35	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$51,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$536,045.79	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$373,081.94	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,037,697.81	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$794,401.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	17	\$1,869,394.62	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$417,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$683,274.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,025,730.16	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$382,591.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	28	\$2,711,241.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,501,303.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$1,851,062.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$2,346,244.19	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,361,905.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$410,859.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$752,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	36	\$4,932,106.43	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF	2	\$310,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARYLAND													
	REGIONS MORTGAGE, INC.	77	\$7,084,474.04	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$161,381.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$528,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,877,394.58	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,578,107.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$82,307.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,593.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$881,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	21	\$2,495,279.12	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	31	\$2,688,173.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$38,606,014.36	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,090	\$107,866,522.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	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	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANS INC.									
	REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WEBSTER BANK	3	\$503,992.85	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	114	\$14,132,123.44	35.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
Total		310	\$40,148,609.53	100%	\$0.00		\$0.00		\$0.00	\$0.00
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$445,558.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION											
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	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	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	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	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	GE CAPITAL MORTGAGE	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SERVICES											
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	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	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	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	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	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	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	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	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	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	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2,642	\$366,916,020.00	100%	0	\$0.00		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	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	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	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	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	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	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	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36%	0	\$0.00	NA	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	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16%	0	\$0.00	NA	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	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	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	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	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JN42	COUNTRYWIDE HOME LOANS, INC.	1	\$61,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$683,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$70,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$530,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$159,940.47	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$482,594.80	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$179,438.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$429,468.76	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$342,386.86	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$491,646.07	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,776.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	4	\$391,552.90	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		Unavailable	33	\$3,967,243.02	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,858,247.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JN59		COLONIAL SAVINGS FA	2	\$198,930.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$747,297.87	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$478,743.75	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$152,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$512,634.80	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$194,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$5,965,504.77	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$8,279,511.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JN75		COUNTRYWIDE HOME LOANS, INC.	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JN91		COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$336,621.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JND2		ABN AMRO MORTGAGE GROUP, INC.	6	\$320,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$75,794.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	12	\$920,363.85	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	24	\$1,818,342.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,881.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB																				
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,752.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$193,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$2,374,455.47	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$454,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$246,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$396,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$436,478.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$428,040.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$439,057.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$398,370.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$977,254.22	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$304,840.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$575,936.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$413,573.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$3,882,400.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	93	\$7,091,274.47	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$348,362.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$306,499.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$623,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$773,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$710,547.99	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,161.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$469,655.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$237,446.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$500,135.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		22	\$1,883,964.42	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY													
	TRUSTCORP MORTGAGE COMPANY	9	\$493,925.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$465,455.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$161,660.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$860,181.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$66,442.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	501	\$38,586,102.60	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$70,702,756.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$326,907.21	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	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	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	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	NA	0	\$0.00

	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	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	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	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	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	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	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	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	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	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	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES													
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	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	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,526,702.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY													
	NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371JPD0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,570,014.53	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$8,613,858.38	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,183,872.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371JPE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371QWX2	CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,975,941.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	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	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04%	0	\$0.00	NA	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	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARM CREDIT SERVICES OF AMERICA, FLCA											
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	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	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA	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	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	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	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK																				
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	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	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	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	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JT33		ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	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	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	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	NA	0	\$0.00
		DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	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	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FEDERAL GUARANTY MORTGAGE	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.													
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	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	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	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	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	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	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKES												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	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	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION											
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	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	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	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	NA	0	\$0.00

	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC																				
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	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	NA	0	\$0.00
GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	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	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	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	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	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARATHON FINANCIAL CORPORATION										
MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY																				
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	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	NA	0	\$0.00
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES										
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JT74	ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	3	\$195,947.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$249,163.55	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$91,478.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$130,869.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$56,580.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$45,341.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION											
	COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	2	\$88,748.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$36,546.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$84,526.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,785.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$296,937.01	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,528.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,659.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$180,172.19	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$41,761.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$739,859.18	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION																				
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$74,579.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$50,857.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	2	\$191,463.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$191,961.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$49,219.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$35,798.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$210,223.19	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$23,682.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$78,280.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$251,291.81	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$90,594.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,232.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$103,002.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$84,282.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$259,054.80	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,427,309.64	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$10,049,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	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	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	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	NA	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	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	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$72,960.13	0.49%	0	\$0.00	NA	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	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	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	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.											
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	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	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	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	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	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	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	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	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JT90	ABACUS FEDERAL SAVINGS BANK	30	\$4,558,182.11	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$38,887.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,498.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$101,452.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$142,632.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$312,655.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$217,729.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$139,179.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$74,560.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.																				
	AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	4	\$271,011.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$364,775.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$48,024.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$112,477.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$251,875.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYTOWN STATE BANK	1	\$33,750.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$178,967.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$106,795.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,840.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$125,261.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$418,511.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$118,078.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$54,841.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$16,103.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$137,597.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$33,114.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$100,811.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$160,648.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$83,518.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,731.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$145,579.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$96,437.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,530.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$99,420.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$65,766.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$49,853.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$233,264.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$405,112.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$130,458.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$312,871.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$227,164.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,656.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$80,637.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$52,848.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$202,343.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

F&M BANK - WISCONSIN	1	\$88,980.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	2	\$153,112.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$188,898.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFY BANK	5	\$268,823.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$191,260.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$50,014.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,179.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$94,726.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$34,691.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$104,377.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$448,110.92	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$753,669.98	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$434,989.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,681.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$258,492.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$108,186.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$124,772.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$52,846.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$119,551.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$141,673.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS BANK FSB, MANHATTAN	1	\$102,819.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$129,624.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$147,444.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$205,205.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$123,252.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$383,639.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,909.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$173,692.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$448,078.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$175,468.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$246,083.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,991.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE HOLDINGS, INC.	1	\$154,077.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$783,584.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$91,864.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	7	\$390,336.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$44,867.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$134,117.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$49,855.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$138,101.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$49,857.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$960,190.19	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES	3	\$162,842.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP																				
	MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$249,354.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$62,819.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,413.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$887,590.57	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$120,799.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$186,064.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$46,230.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$337,033.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$54,688.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$131,226.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION											
	NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$122,237.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$359,110.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$65,696.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$128,119.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,470.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,807.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$238,154.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$167,808.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$642,686.81	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$409,326.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	3	\$199,091.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,661.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$168,522.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$115,307.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$182,944.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$183,027.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$56,673.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$286,179.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$42,753.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$29,913.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$103,396.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$143,484.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$82,611.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$270,427.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,349.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$44,670.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$358,011.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,534.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$320,654.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$96,253.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$83,507.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$299,895.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$525,398.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,226,850.14	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			512	\$45,025,861.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JUC1		AMERICA FIRST CREDIT UNION	2	\$166,542.07	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$149,071.06	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$56,853.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FEDERAL CREDIT UNION	35	\$2,063,067.67	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$69,788.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	5	\$704,514.53	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$44,040.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$169,492.19	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,679.82	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$145,503.19	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT VALLEY SAVINGS BANK	1	\$31,806.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$134,773.44	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$54,833.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$54,664.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERCURY MORTGAGE COMPANY INC.	1	\$28,625.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METROPOLITAN MORTGAGE COMPANY	1	\$44,727.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILFORD BANK, THE	3	\$387,760.19	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MITCHELL MORTGAGE COMPANY	1	\$64,407.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH FORK BANK	1	\$79,034.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$64,805.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PFF BANK AND TRUST	5	\$432,339.90	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			5	\$357,618.43	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.												
		RIVERWAY BANK	4	\$289,785.67	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	2	\$188,848.70	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	1	\$119,641.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY MORTGAGE CORPORATION	1	\$109,333.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	3	\$141,857.51	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	4	\$246,823.98	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$32,949.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	1	\$129,607.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,302,118.93	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,019,916.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377NZ93		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377NZZ6		AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,225,000.00	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total			1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378KJ62		Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31382XXW5		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,355,750.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,979,943.10	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,335,693.10	100%	0	\$0.00		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	NA	0	\$0.00	NA

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		Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382XZP8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$549,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,000.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382XZR4		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,984,813.75	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,378,398.61	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,363,212.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$171,496.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$484,102.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383SR69		Unavailable	85	\$9,094,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,094,894.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383TNK0		HSBC MORTGAGE CORPORATION (USA)	7	\$444,700.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,150.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,500,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31383XSP5	UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383YBL0	Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$254,170.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383YBM8	Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$254,641.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383YCP0	Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$259,145.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384ALE6	INLAND MORTGAGE CORPORATION	11	\$745,200.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$564,805.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,310,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384F4B0	HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FLM7	Unavailable	6	\$351,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$351,252.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FPD3	FIRST BANK MORTGAGE	5	\$543,124.43	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,629,173.87	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,172,298.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GPA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,630,747.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,630,747.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GQ73	UNIVERSAL AMERICAN	42	\$6,126,257.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY										
Total			42	\$6,126,257.72	100%	0	\$0.00		0	\$0.00		0
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00		0
31384GRB3		UNIVERSAL AMERICAN MORTGAGE COMPANY	68	\$10,831,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,831,850.00	100%	0	\$0.00		0	\$0.00		0
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,568,200.00	100%	0	\$0.00		0	\$0.00		0
31384H4S9		Unavailable	44	\$5,623,820.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,623,820.66	100%	0	\$0.00		0	\$0.00		0
31384H4T7		Unavailable	215	\$24,770,850.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$24,770,850.69	100%	0	\$0.00		0	\$0.00		0
31384H4U4		Unavailable	166	\$15,914,453.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$15,914,453.39	100%	0	\$0.00		0	\$0.00		0
31384H4W0		Unavailable	45	\$5,459,129.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,459,129.78	100%	0	\$0.00		0	\$0.00		0
31384H4Y6		Unavailable	18	\$1,927,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,927,153.00	100%	0	\$0.00		0	\$0.00		0
31384HHL0		Unavailable	5	\$412,741.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$412,741.10	100%	0	\$0.00		0	\$0.00		0
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$916,364.16	100%	0	\$0.00		0	\$0.00		0
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$529,868.75	100%	0	\$0.00		0	\$0.00		0

31384HJT1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,774,042.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$19,251,056.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JHX0	Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$415,254.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JHY8	Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$393,923.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JP52	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,842.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,842.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$998,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JQN2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$999,923.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384JQU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,584.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$999,584.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384K3K0	GUARANTY FEDERAL SAVINGS BANK	44	\$2,014,798.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,014,798.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384K5K8	FIRST UNION MORTGAGE CORPORATION	1	\$24,918.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$24,918.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384LQ49	SUNTRUST MORTGAGE INC.	12	\$828,530.81	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,400,893.88	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,229,424.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384LQ56	SUNTRUST MORTGAGE INC.	51	\$5,167,092.26	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,545,857.30	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,712,949.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384LQ64	SUNTRUST MORTGAGE INC.	21	\$1,634,311.96	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,905,428.49	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$12,539,740.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384LQ72	SUNTRUST MORTGAGE INC.	29	\$1,726,184.17	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,395,951.30	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,122,135.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384M3Y6	NAVY FEDERAL CREDIT UNION	68	\$8,096,272.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,096,272.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NFD7	INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384NSR2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	49	\$3,999,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,999,922.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NXR6	CITIMORTGAGE, INC.	13	\$1,364,766.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,766.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NXS4	CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NXT2	CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NXW5	CITIMORTGAGE, INC.	87	\$8,610,690.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,610,690.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PCQ6	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,149,507.55	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,983.50	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,850,491.05	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,605,774.37	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PKC8	OLD KENT MORTGAGE COMPANY	23	\$1,826,991.40	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,232,447.38	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,059,438.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PKD6		OLD KENT MORTGAGE COMPANY	34	\$3,481,357.84	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$559,600.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,040,957.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PKE4		OLD KENT MORTGAGE COMPANY	25	\$2,394,120.00	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$780,500.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,174,620.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RFN6		CENTEX HOME MORTGAGE	60	\$5,790,610.43	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,976.66	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,979,587.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RJ77		CITIMORTGAGE, INC.	9	\$963,150.69	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,511.84	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,662.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RKJ9		CITIMORTGAGE, INC.	40	\$2,906,593.19	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,668.40	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,000,261.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31384RKK6		CITIMORTGAGE, INC.	26	\$3,064,192.35	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,181.86	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,374.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RKL4		CITIMORTGAGE, INC.	22	\$1,888,092.22	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,111,875.94	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,999,968.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RZS3		CENTEX HOME MORTGAGE	17	\$2,566,987.51	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,622,987.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RZT1		CENTEX HOME MORTGAGE	47	\$4,933,145.44	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,900.01	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,071,045.45	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,936,246.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$865,305.92	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,924,499.23	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SBH1		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,053,532.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,532.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384SBN8	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,136,229.87	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,907.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,027,136.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SJ91	NATIONAL CITY MORTGAGE COMPANY	10	\$966,916.18	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,165.05	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,081.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SK32	Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$358,463.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384ST25	HOMESIDE LENDING, INC.	11	\$489,292.98	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,939,014.31	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,428,307.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384ST41	HOMESIDE LENDING, INC.	1	\$94,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,933,358.43	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,027,358.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384ST58	HOMESIDE LENDING, INC.	2	\$264,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,400,154.83	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,664,654.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384ST66	HOMESIDE LENDING, INC.	23	\$2,210,102.45	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,777,187.78	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,987,290.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384ST74	HOMESIDE LENDING, INC.	15	\$1,162,292.33	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,161,889.64	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,324,181.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384ST82	HOMESIDE LENDING, INC.	2	\$218,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,641,398.20	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,398.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384STX7	HOMESIDE LENDING, INC.	5	\$475,200.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,532,358.13	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,558.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384STY5		HOMESIDE LENDING, INC.	20	\$2,411,859.93	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,452,442.05	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,864,301.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SWG0		FIRST UNION MORTGAGE CORPORATION	7	\$784,247.32	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,337,881.81	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,122,129.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SWH8		FIRST UNION MORTGAGE CORPORATION	29	\$3,068,903.88	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,935,155.11	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,004,058.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SWJ4		FIRST UNION MORTGAGE CORPORATION	25	\$2,011,504.79	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,463,647.17	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,475,151.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SWK1		FIRST UNION MORTGAGE CORPORATION	17	\$1,880,637.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,880,637.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SWL9		FIRST UNION MORTGAGE CORPORATION	78	\$8,681,636.47	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$8,851,636.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SWM7		FIRST UNION MORTGAGE CORPORATION	105	\$9,373,502.62	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$9,437,502.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SWN5		FIRST UNION MORTGAGE CORPORATION	30	\$2,415,376.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,415,376.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384T5S2	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TFX0	COLUMBIA NATIONAL INC.	57	\$7,089,350.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,194,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TFZ5	COLUMBIA NATIONAL INC.	15	\$1,248,850.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,358,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384U2P8	HOMESTREET BANK	20	\$2,995,314.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,995,314.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384U2S2	HOMESTREET BANK	8	\$1,001,273.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,273.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384U3B8	HOMESTREET BANK	22	\$3,009,125.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,009,125.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UAD6	HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UE59	FLAGSTAR BANK, FSB	1	\$84,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,446,750.00	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,531,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UE67	FLAGSTAR BANK, FSB	2	\$132,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,899,101.07	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,031,101.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UET7	FLAGSTAR BANK, FSB	10	\$642,715.08	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,357,589.84	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,000,304.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UEU4		11	\$1,211,595.58	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31384USJ4	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UT20	CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UT38	CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,688,482.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UT46	CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UT61	CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UUR3	Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UUV4	Unavailable	70	\$8,858,688.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,858,688.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UUV2	CITIMORTGAGE, INC.	1	\$99,723.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,108,258.16	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,207,981.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UYA6	ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,337.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UYB4	ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,000,150.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VAM4		50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$20,805,709.58	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,009,216.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$19,668,999.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,369,338.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,200.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,151.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WPR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,222,404.85	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,710.97	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,765,115.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WPS3			54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$7,757,943.37	100%	0	\$0.00		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	NA	0	\$0.00
Total			16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$435,047.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$345,740.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$63,973.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WXA3		NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WXT2		NAVY FEDERAL CREDIT UNION	11	\$1,563,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3G1		FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,813.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3J5		FLEET MORTGAGE CORPORATION	8	\$853,915.07	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,148,134.22	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,002,049.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3K2		FLEET MORTGAGE CORPORATION	34	\$3,148,072.13	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$6,877,751.70	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$10,025,823.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3R7		FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,734.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X4B1		FLEET MORTGAGE CORPORATION	11	\$1,205,763.94	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,795,025.67	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,789.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X4D7		FLEET MORTGAGE CORPORATION	35	\$2,740,732.06	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,276,164.95	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,016,897.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X4E5		FLEET MORTGAGE CORPORATION	13	\$1,001,317.82	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,998,959.23	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,000,277.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X4H8		FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X4J4		FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X4T2		FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,660.94	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X5D6		FLEET MORTGAGE CORPORATION	21	\$1,176,183.39	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,823,950.45	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,000,133.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X5F1		FLEET MORTGAGE CORPORATION	3	\$352,953.57	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,646,509.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,999,462.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X5V6		FLEET MORTGAGE CORPORATION	18	\$2,264,280.08	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,737,355.58	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,001,635.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X5Y0		FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X5Z7		FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X6A1		FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X6D5		FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X6G8		FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X6J2		FLEET MORTGAGE CORPORATION	1	\$174,297.88	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,826,509.01	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$3,000,806.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X6L7		FLEET MORTGAGE CORPORATION	31	\$3,264,192.90	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,736,655.14	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,000,848.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X6M5		FLEET MORTGAGE CORPORATION	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,718,267.19	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,224.70	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,739,541.41	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XKN7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,930,788.07	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,069,656.40	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,444.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XX29		FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XXK9		FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XXL7		FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XXM5		FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XXV5		FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XXY9		FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XXZ6		FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YBM7		GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$23,558,181.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,794.16	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YMK9		NVR MORTGAGE FINANCE INC.	7	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YN85		Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,725,511.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YPB6		Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YQ41		UNION PLANTERS	45	\$2,805,746.88	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK NA													
	Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,148,060.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31384YU95	RBMG INC.	1	\$62,189.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$15,399,209.41	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$15,461,398.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385A6C6	AEGIS MORTGAGE CORPORATION	2	\$182,454.84	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,836,670.52	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,019,125.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385A6D4	Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,500,015.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385A6G7	Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,500,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385A6J1	Unavailable	13	\$1,499,903.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,499,903.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385AEL7	COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$45,030,644.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385AEV5	COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31385AG27	COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,207,021.37	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,522.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,889,445.00	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,127,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,461.55	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,064,419.06	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AM61		COUNTRYWIDE HOME LOANS, INC.	5	\$654,791.04	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,312,374.80	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,967,165.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385AM79	COUNTRYWIDE HOME LOANS, INC.	3	\$203,635.07	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,634,922.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AM95	COUNTRYWIDE HOME LOANS, INC.	4	\$562,900.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,097,658.84	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,660,558.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AMM6	COUNTRYWIDE HOME LOANS, INC.	2	\$114,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,337,151.00	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,451,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AMX2	COUNTRYWIDE HOME LOANS, INC.	1	\$39,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,979,455.63	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,018,455.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AMZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,686,576.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AN52	COUNTRYWIDE HOME LOANS, INC.	1	\$45,767.36	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,441.18	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,787,208.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ANA1	COUNTRYWIDE HOME LOANS, INC.	1	\$186,700.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,379,059.73	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,565,759.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ANB9	COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,709.51	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ANY9		Unavailable	9	\$1,159,205.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,205.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ANZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$760,722.37	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,854.24	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,040,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,106.46	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AQ42		COUNTRYWIDE HOME LOANS, INC.	6	\$643,943.81	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$616,722.83	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,666.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AQL4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,226.79	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,393,648.85	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,875.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385AQM2	COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,143,455.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AQS9	COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AQX8	COUNTRYWIDE HOME LOANS, INC.	2	\$199,711.02	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,207,752.43	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,407,463.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AQY6	COUNTRYWIDE HOME LOANS, INC.	3	\$284,447.10	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,582,377.42	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,866,824.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AR58	COUNTRYWIDE HOME LOANS, INC.	2	\$205,493.78	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,060,828.64	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,266,322.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AR74	COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,565,399.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,158,494.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ARH2	COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ARJ8	COUNTRYWIDE	2	\$189,529.82	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	11	\$1,598,451.97	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,787,981.79	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$25,039,047.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ARU3		COUNTRYWIDE HOME LOANS, INC.	4	\$277,718.83	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,854,871.83	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,132,590.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ARW9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$36,096,587.44	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$39,645,358.44	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AS57		COUNTRYWIDE HOME LOANS, INC.	3	\$230,002.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,886.39	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,888.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ASA6		COUNTRYWIDE HOME LOANS, INC.	7	\$776,014.70	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,190,125.22	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,966,139.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ASB4		COUNTRYWIDE HOME LOANS, INC.	2	\$71,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,339,040.68	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,410,240.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ASC2		Unavailable	17	\$1,814,393.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,393.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ASD0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,814.23	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,175,864.57	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,410,678.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385ASE8	COUNTRYWIDE HOME LOANS, INC.	6	\$447,112.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,331,605.26	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,778,717.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ASF5	COUNTRYWIDE HOME LOANS, INC.	1	\$23,189.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,363,223.51	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,386,413.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ASN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AST5	COUNTRYWIDE HOME LOANS, INC.	3	\$159,783.40	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,169,037.95	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,328,821.35	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,979.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ASW8	COUNTRYWIDE HOME LOANS, INC.	2	\$348,755.10	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,654,337.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ASY4	COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AT23	COUNTRYWIDE HOME LOANS, INC.	2	\$129,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,462,444.34	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,591,444.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AT56	COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,830,901.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385AT72	COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,299,991.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ATH0	COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ATU1	COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,583,523.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ATY3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,298.31	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AU62	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,063.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AU96	COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AUB1	COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,694,923.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$100,050.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,088,472.82	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,188,522.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AUF2		COUNTRYWIDE HOME LOANS, INC.	6	\$379,618.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,745,561.27	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,125,179.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$338,812.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$10,807,334.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$14,870,677.74	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVU8	COUNTRYWIDE HOME LOANS, INC.		1	\$35,788.44	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,100,558.41	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,136,346.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVX2	Unavailable		6	\$396,506.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$396,506.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVY0	Unavailable		4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$323,517.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AW37	Unavailable		16	\$1,382,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,382,829.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AW52	COUNTRYWIDE HOME LOANS, INC.		7	\$610,972.62	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,503,007.77	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,113,980.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AWG8	COUNTRYWIDE HOME LOANS, INC.		5	\$664,250.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,070,784.07	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,735,034.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$24,864,375.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AWN3	COUNTRYWIDE HOME LOANS, INC.		1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$352,765.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AWY9	Unavailable		20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AXY8	COUNTRYWIDE HOME LOANS, INC.		7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AY35		COUNTRYWIDE HOME LOANS, INC.	23	\$3,611,515.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,397,760.26	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,009,275.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$330,099.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$743,563.93	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,523,342.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B4X0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	\$1,115,063.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,115,063.96	100%	0	\$0.00		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	NA	0	\$0.00
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385B7C3			98	\$15,466,281.87	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	55	\$8,713,720.58	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$24,180,002.45	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BAM7		FIRST HORIZON HOME LOAN CORPORATION	55	\$6,804,553.72	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,194,516.61	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,999,070.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BAR6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,033,461.57	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,966,610.35	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,071.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$20,000,352.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385BBH7	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,367.99	100%	0	\$0.00		0				