

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
November 12, 2013

File 08 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$9,246,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,702,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,189,990.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,348,401.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$49,475,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,946,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$15,914,809.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETA4		WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,040,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,608,538.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$13,967,988.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$21,049,598.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,107,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>498</b>	<b>\$80,839,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>611</b>	<b>\$99,939,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>647</b>	<b>\$107,149,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETN6		WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$30,815,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$17,023,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$23,182,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388ETS5	WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$20,204,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,042,048.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,161,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,951,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,362,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUD6	Unavailable	25	\$3,630,670.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,630,670.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$44,137,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,391</b>	<b>\$204,595,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,215,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,557,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUR5	Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,562,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUV6	AEGIS MORTGAGE CORPORATION	2	\$379,425.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,400.00	91.04%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$4,233,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUX2		AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,047,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EUY0		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,536,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EWC6		Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,086,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EZN9		ANDOVER BANK	7	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EZR0		GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,212,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,046,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,781,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EZX7		CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,193,339.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FAF0		Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$651,038.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FAG8		THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$575,186.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FBC6		Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$1,496,207.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FBD4		Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$603,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$558,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FBH5		FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,700.00	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$41,974,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,053,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,506,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FC35		WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$23,015,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FC43		WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$28,204,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FC50		WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$33,380,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388FM91	WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,017,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FN25	CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,090,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FN33	CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$11,674,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FN41	CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,238,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FN58	CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,820,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FN66	CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$14,618,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNA7	WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$16,358,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$45,919,535.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,350,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNF6	WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,469,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,973,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNM1		CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,589.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNN9		CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$34,631,866.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,642,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,171,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$49,943,597.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$50,059,255.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$45,776,912.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNZ2		CHARTER ONE BANK FSB	41	\$4,804,292.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,804,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,096,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,085,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPG2		WASHTENAW MORTGAGE	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,760,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPJ6	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,517,634.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPK3	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,747,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPL1	WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$29,908,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPU1	WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$35,871,342.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$24,769,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,127,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$19,906,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,361,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>43</b>	<b>\$7,360,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,413,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$19,941,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,920,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$19,926,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$13,380,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$15,339,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,324,138.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,633,314.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,633,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,384,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$4,017,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,788,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,256,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,203,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$19,976,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,961,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,431,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,457,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,644,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,309,733.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,512,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,163,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDX6			41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>41</b>	<b>\$6,939,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,223,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,035,350.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,632,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GEE7		USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,294,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,645,463.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$12,702,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,655,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,114,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,705,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GWR8		PHH MORTGAGE SERVICES CORPORATION	48	\$4,208,987.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,208,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,634,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,525,835.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,798,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,833,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,712,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,755,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,092,515.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$681,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,610,146.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,742,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,021,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$643,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,059,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	1	\$47,677.01	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,138,319.22</b>	<b>100%</b>	<b>1</b>	<b>\$47,677.01</b>		<b>0</b>	<b>\$0.00</b>
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$6,119,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,881,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$2,367,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,281,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,785,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,539,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,851,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,035,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$776,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$731,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,083,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,509,657.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,171,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,688,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HSF7			12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>12</b>	<b>\$2,079,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,423,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSJ9		Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$986,611.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSK6		Unavailable	5	\$688,511.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$688,511.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSL4		Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,014,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSP5		Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,325,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSQ3		Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,768,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSS9		Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,850,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HST7		Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>738</b>	<b>\$110,445,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSU4		Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$21,369,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,299,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$631,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HSZ3		DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,956,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388HT41		DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>76</b>	<b>\$11,734,928.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HT74		Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,147,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HT82		DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,547,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,125,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTE9		DLJ MORTGAGE CAPITAL INC.	61	\$7,848,085.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,848,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,274,343.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,000,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$15,159,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,891,839.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,101,872.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$22,774,408.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>696</b>	<b>\$97,300,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>237</b>	<b>\$35,669,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	1	\$156,757.03	NA	0	\$0.00
<b>Total</b>			<b>592</b>	<b>\$81,069,367.31</b>	<b>100%</b>	<b>1</b>	<b>\$156,757.03</b>		<b>0</b>	<b>\$0.00</b>
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$35,868,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HU56		Unavailable	11	\$562,242.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$562,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HU72		Unavailable	31	\$2,095,453.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,095,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,907,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,744,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,779,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,651,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,897,010.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,789,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVB2		Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,313,162.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$930,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,055,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$983,157.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,160,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$21,234,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVT3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,658,253.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,658,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVV2		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,620,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,605,645.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,401,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,150,385.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$13,636,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JBX2		RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,768,053.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,461,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	\$0.00

HOMBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	\$0.00

	DBA POPULAR HOME MORTGAGE							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	\$0.00
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	\$0.00
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,376</b>	<b>\$293,904,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	\$0.00

	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,771</b>	<b>\$295,168,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KD7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	0	\$0.00



	HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	11	\$756,257.38	2.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$37,447,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,201</b>	<b>\$183,354,278.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KDL2		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,400</b>	<b>\$1,403,127,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,188</b>	<b>\$995,080,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	\$0.00
		3	\$446,965.11	0.27%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE	3	\$291,081.49	0.17%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,243</b>	<b>\$166,880,327.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,425</b>	<b>\$235,254,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$61,721,182.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,922,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,887,667.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,952,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0.00



	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$68,751,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>293</b>	<b>\$34,266,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$72,485,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	1	\$48,834.20	NA	1	\$48,834.20
<b>Total</b>		<b>2,870</b>	<b>\$362,214,893.61</b>	<b>100%</b>	<b>1</b>	<b>\$48,834.20</b>		<b>1</b>	<b>\$48,834.20</b>
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,179</b>	<b>\$124,250,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,142,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$348,809.98	4.26%	0	\$0.00	NA	0	\$0.00



		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$8,183,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KFH9		COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$24,527,825.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KFJ5		COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$38,973,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KFK2		COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$29,182,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KFL0		COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$19,854,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KFM8		COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>636</b>	<b>\$83,688,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371KFN6		COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$16,448,734.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KFP1		AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,294,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,836,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KGG0		COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,946,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371Q6J2		CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,655.64	5.61%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,524,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371Q6P8		CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,567,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$836,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371Q6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,846.64	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,251,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371Q7B8		CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0.00
			1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,455,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371Q7F9	Unavailable	3	\$209,133.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$209,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$31,747,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377QW32	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377QXL1	RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,455,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377QXN7	AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS25	Unavailable	1	\$879,426.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$879,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS33	Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,589,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS41	Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,505,858.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS58	Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$2,974,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS66		Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,292,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,708,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SCE9		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$995,458.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$995,458.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SCG4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,738,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SSR2		Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$51,884,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SSS0		Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,872,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SST8		Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>473</b>	<b>\$67,449,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SSU5		Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,134,850.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,219,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$11,426,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385UBX0		FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,399,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385UBY8		FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,228,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31386AET9	TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,529,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386AEU6	TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386E2T4	FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,657,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,721,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386E2V9	FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,240,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386EWH7	THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$483,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JBK2	MI FINANCIAL CORPORATION	76	\$14,229,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,229,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LWH1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,000,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LWJ7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,000,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LWK4		72	\$9,999,513.40	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>72</b>	<b>\$9,999,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,500,806.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,000,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWN8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,000,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWP3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,500,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,999,691.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,999,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,000,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,599,058.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,999,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,425.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,000,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$18,001,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,846,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,128,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,130,947.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$16,273,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TWG6			72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00



		NVR MORTGAGE FINANCE INC.							
<b>Total</b>			<b>72</b>	<b>\$13,500,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,999,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,308,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386WS66		RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$991,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386WUQ9		IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,395,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,941,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$27,516,571.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>333</b>	<b>\$48,975,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>316</b>	<b>\$48,397,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386XBH8		FIRST UNION MORTGAGE	18	\$2,436,059.37	4.97%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$49,006,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,008,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XBK1		FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,624.67	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,861,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$30,210,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XBM7		FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,503,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,880,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$33,994,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,337,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>71</b>	<b>\$7,726,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386Y5N0		THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,954.17	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,851,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YPG3		SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,539,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YPK4		SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,448,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A3X1		INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,421,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A3Y9		INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,205,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A3Z6		INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,896,523.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4A0		INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$59,207,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4B8		INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$40,577,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4C6		INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$28,216,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4F9		Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,661,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4G7		INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$13,299,892.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4N2	INDYMAC BANK, FSB		5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,100,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4Q5	INDYMAC BANK, FSB		24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,874,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4U6	INDYMAC BANK, FSB		1	\$124,885.95	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,353,108.86	98.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,477,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4X0	Unavailable		17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,955,810.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AN35	UNION PLANTERS BANK NA		9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,057,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BDK6	THE LEADER MORTGAGE COMPANY		13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$773,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.		22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,305,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.		181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$26,565,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY64	LEHMAN BROTHERS HOLDINGS, INC.		114	\$16,475,360.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,475,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY80	LEHMAN BROTHERS HOLDINGS, INC.		59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,851,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY98	LEHMAN BROTHERS HOLDINGS, INC.		17	\$1,632,801.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,632,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,299,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BZK2	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,268,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,790</b>	<b>\$315,985,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$93,435,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$37,250,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CM81	CITIMORTGAGE, INC.	4	\$370,613.43	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$995,176.11	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,365,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,061,057.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$186,804,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$98,137,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,543,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,512,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQS3	CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$34,564,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQT1		CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,030</b>	<b>\$268,151,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQU8		CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$33,341,246.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQV6		CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$8,083,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQW4		CITIMORTGAGE, INC.	7	\$692,557.72	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,964,096.16	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,656,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQX2		CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$31,067,110.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,888,809.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,000,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$51,004,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H5Y2		WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,095,788.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$4,796,922.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVT4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,049,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JC38		FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,332,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,498,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,004,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KJA2		Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,104,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>783</b>	<b>\$105,260,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$44,250,889.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MBB4		HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,035,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MBC2		HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,508,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$20,283,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$15,804,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,055,842.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,217,650.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$25,767,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,425</b>	<b>\$256,194,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,563,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>844</b>	<b>\$147,540,635.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,030,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,837,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,249,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R2U1			7	\$994,500.00	100%	0	\$0.00	NA	0	\$0.00



		RATE ONE HOME LOANS INC.							
<b>Total</b>			<b>7</b>	<b>\$994,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,981,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,171,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,321,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,705,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,245,237.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	\$0.00
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>322</b>	<b>\$58,433,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>224</b>	<b>\$38,365,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,228,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31387S6C5	HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,437,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S6D3	HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,652,299.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S6G6	HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,286,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S6N1	HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,963,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SG26	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,816,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SG34	IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,009,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SGX8	IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,997,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SGY6	IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,571,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SK54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,027,810.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,393,150.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,349,501.66</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,273,051.78</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,732.00	18.61% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,682.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	8.95% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,344.18</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SN69		Unavailable	13	\$1,273,931.87	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,273,931.87</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SN77		Unavailable	73	\$9,352,610.53	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,352,610.53</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SN85		Unavailable	136	\$15,088,584.33	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$15,088,584.33</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SN93		Unavailable	112	\$10,916,471.44	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,916,471.44</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22% 0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,414.96	74.78% 0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$4,028,401.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,535,727.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SY34		COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,534,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,290,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SY59		COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,817,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,648,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYS9		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,600,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,670,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,489,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,306,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$9,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,479,010.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,496,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,561,102.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,544,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,450,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,012,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,784,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJU9		UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,052,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387TJV7	UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,641,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,784,186.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$9,567,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKT0	UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$9,849,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKU7	UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,742,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TMD3	HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,493,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$916,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$18,694,280.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V2R9		36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,279,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$14,018,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V2V0	FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,689,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V2X6	FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,608,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$44,700,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$49,249,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$48,037,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,373,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$46,584,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$32,277,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,929,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$18,658,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,550,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$33,025,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,814,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,181,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$23,703,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,078,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$37,199,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VP45		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	\$4,544,797.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,544,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$39,203,701.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,498,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,011,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,556,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,697,876.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,000,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,545,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$43,708,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$14,610,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$38,998,467.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYY9		FIRST UNION MORTGAGE	3	\$258,100.00	12.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,068,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,168,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,544</b>	<b>\$257,657,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$37,863,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,259,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,548,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,614,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,809,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WE45			27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,000,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,368.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,000,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,000,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$35,002,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,000,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,000,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,000,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WEZ6		HSBC MORTGAGE	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,267.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,820,936.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,766,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,843,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,861,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,070,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$9,910,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,945,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,125,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,862,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$21,001,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,000,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,001,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,000,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,000,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,000,647.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,518,762.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,284,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WU88		BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,696,304.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WU96		BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$34,482,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WVA2		BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$11,300,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WVB0		BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,295,893.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,070,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,809,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$10,665,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>