

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 05 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31384FFL6		COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA	0	
		Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$8,694,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FHN0		Unavailable	17	\$1,720,930.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,720,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,601,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$20,462,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$15,648,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$18,880,480.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FMD6		GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	
		Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$12,755,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384FNX1		FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0	
		Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,253,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,337,089.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,457,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,705,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FR82		SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$11,116,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,749,864.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,046,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FRT6		UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,641,822.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FRU3		UNION PLANTERS BANK NA	49	\$4,963,019.14	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,047,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FRV1		UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	0
		Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,640,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384FSG3	SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0
	Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,530,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FSL2	SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0
	Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,038,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FSP3	SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,440,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FSS7	SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,371,934.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,750,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,494,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWD5	HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,547,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWE3	HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$42,762,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWG8	HOMESIDE LENDING, INC.	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0
	Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$22,452,611.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384FWM5	HOMESIDE LENDING, INC.	2	\$204,891.49	13.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,532,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWN3	HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0
	Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$20,949,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWP8	HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$33,605,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWQ6	HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	0
	Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,884,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWR4	HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	0
	Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,185,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWS2	HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	0
	Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,044,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWT0	HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	0
	Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,332,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FWV5	HOMESIDE LENDING, INC.	14	\$1,600,432.50	8.05%	0	\$0.00	NA	0
	Unavailable	144	\$18,282,889.34	91.95%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$19,883,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,203,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G2S3	FIRSTAR HOME MORTGAGE	27	\$2,577,256.99	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$2,577,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G3V5		RAVENNA SAVINGS BANK	19	\$954,885.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$954,885.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G3W3		RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,067,282.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G3X1		RAVENNA SAVINGS BANK	11	\$1,366,001.63	52.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,583,765.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G4A0		KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,049,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G4B8		KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,144,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G4C6		COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,606,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G4E2		UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,601,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G4F9		UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,415,768.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,131</b>	<b>\$100,000,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G4P7			1,442	\$100,000,339.70	100%	0	\$0.00	NA	0

		BANK ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>1,442</b>	<b>\$100,000,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,184</b>	<b>\$45,173,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G6P5		SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0	\$0.00	NA	0
		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,891,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G6S9		SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,546,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G6V2		SUNTRUST MORTGAGE INC.	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,887,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G6W0		SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,367,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G6X8		SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0	\$0.00	NA	0
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,303,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G6Y6		SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0
		Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,431,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G6Z3		SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0
		Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,303,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G7B5		SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0
		Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$7,508,009.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G7C3		SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0
		Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,334,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G7D1		SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,471,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G7E9		SUNTRUST MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0
		Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,636,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G7F6		SUNTRUST MORTGAGE INC.	2	\$311,401.60	10.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,967,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G7H2		SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0
		Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,874,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G7J8		SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0
		Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,763,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G7K5		SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	0
		Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,201,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G7M1		SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0
		Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,954,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GBN4		Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,680,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GBQ7		WASHTENAW MORTGAGE	1	\$52,366.58	1.05%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,977,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,341,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GC45		Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$797,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$336,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0
		Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,328,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GC78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,028,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	0
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,086,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,316,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0



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		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,224,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	0
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,047,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,647,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$342,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$53,163,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$47,758,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,939,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,154,363.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>145</b>	<b>\$19,584,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,798,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,281,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,081,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,853,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0
		Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,868,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0
		Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,574,275.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,335,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0

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		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,323,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,639,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,358,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,648,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0
		Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,161,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,231,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,851,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	0
		Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,858,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGA7		CHASE MANHATTAN MORTGAGE	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,282,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0
		Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$21,911,825.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0
		Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,847,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0
		Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,773,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0
		Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,155,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGG4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,744,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGK5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0
		Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,748,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGL3			24	\$2,550,501.06	18.02%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,155,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGR0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,432,134.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,294,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGX7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	0
		Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,444,876.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,007,213.08	42.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,109,057.94	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,116,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,896,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$253,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,426,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GJ30			25	\$1,466,278.20	83.66%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,752,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GJ48		WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0
		Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,098,934.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GJ71		WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,018,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GJ89		WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0
		Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,888,751.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GJ97		WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0
		Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,233,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GJA4		NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,663,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GJU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,321,251.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GJY2		CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0
		Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,262,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GKT1		Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$47,982,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GLD5		Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,610,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384GLE3		Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,311,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GLG8		OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0
		Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$59,183,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GLH6		Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,951,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$33,878,203.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,814,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,922,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,569,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$726,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,350,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$881,779.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,583,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GNG6		WASHTENAW MORTGAGE	3	\$513,000.00	10.07%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,092,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,063,452.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GQC2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GRQ0	WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$12,001,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GRS6	WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	
	Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>596</b>	<b>\$75,000,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GRT4	WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	
	Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,000,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GRU1	WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	
	Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$11,000,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GWS0	Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,705,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384GXEO	M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	
	Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,499,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384H2A0	COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$832,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384H2U6	BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>29</b>	<b>\$2,189,548.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,649,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H5N9		OLD KENT BANK & TRUST	38	\$3,910,916.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,910,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H5P4		OLD KENT BANK & TRUST	58	\$6,403,873.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,403,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H5Q2		OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,155,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H5T6		OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,324,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,284,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,051,625.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,809,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,382,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,733,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384HAJ2		Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,534,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$20,000,047.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$16,000,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HB36		GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,378,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HB69		GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0
		Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,938,694.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,960,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HBB8		GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0
		Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,168,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HBJ1		GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,864,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,523,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,121,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,242,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,184,010.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,991,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,788,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,270,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HBZ5		GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,336,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HCS0		Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$490,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,540,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,671,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HD42		NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,053,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HD83		M&T MORTGAGE	9	\$1,104,390.95	80.25%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,006</b>	<b>\$90,524,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>586</b>	<b>\$45,015,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,784,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,500,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,757,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$492,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,654,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,622,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H FY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,369,961.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$829,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGB3		UNION FEDERAL	12	\$1,858,583.10	100%	0	\$0.00	NA	0

		SAVINGS BANK OF INDIANAPOLIS							
<b>Total</b>			<b>12</b>	<b>\$1,858,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,009,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,731,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$30,477,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,089,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,594,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGM9		M&T MORTGAGE CORPORATION	13	\$1,402,755.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,402,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGR8		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$3,094,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,783,096.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHS5		Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,651,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,630,038.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHU0		WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0
		Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,763,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,335,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HK69		GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,069,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,136,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,026,069.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HK93		GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$476,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,224,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384HLD3	COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0
	Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,799,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HLG6	FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	0
	Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$26,531,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HLR2	FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,591,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HM67	REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,333,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMA8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$162,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMC4	Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$735,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMD2	UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$2,875,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMG5	REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,561,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,189,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,165,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HMZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>103</b>	<b>\$12,814,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,305,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNG4		ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,109,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>765</b>	<b>\$64,853,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNK5		THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>767</b>	<b>\$75,240,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNM1		HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,736,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNN9		HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,865,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNP4		HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0
		Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,501,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUV3		CHEVY CHASE SAVINGS BANK FSB	19	\$3,330,711.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,330,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HW74		Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,229,074.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HWV1		Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$479,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HWW9		Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$505,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HWX7		Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>10</b>	<b>\$543,135.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXB4	Unavailable		35	\$1,116,834.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,116,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXD0	Unavailable		19	\$1,448,187.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,448,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXE8	Unavailable		47	\$5,216,936.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,216,936.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXF5	Unavailable		20	\$1,226,525.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,226,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXG3	Unavailable		43	\$2,367,295.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,367,295.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXH1	Unavailable		100	\$4,174,836.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$4,174,836.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXJ7	Unavailable		45	\$1,674,067.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,674,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H XK4	Unavailable		94	\$3,501,133.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$3,501,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXL2	Unavailable		44	\$1,492,070.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$1,492,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXM0	Unavailable		63	\$2,229,618.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$2,229,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXP3	Unavailable		38	\$1,299,281.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,299,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HXR9	Unavailable		37	\$1,094,038.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,094,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZ30	COLUMBIA NATIONAL INC.		52	\$7,514,359.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,514,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZ63	COLUMBIA NATIONAL INC.		41	\$5,945,143.44	98.57%	0	\$0.00	NA	0
	Unavailable		1	\$86,313.70	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,031,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384HZ71	COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,695,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZY2	COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,160,295.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZZ9	COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,105,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHR3	Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$287,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JMQ9	BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,100,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$260,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,962,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,732,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,443,470.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,392,974.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>138</b>	<b>\$12,761,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,149,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H6R4		ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0
			45	\$5,322,381.60	1.87%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0
		40	\$4,911,866.66	1.72%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0
<b>Total</b>		<b>2,152</b>	<b>\$285,073,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0

	CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	
	CROWN MORTGAGE	4	\$532,355.49	0.07%	0	\$0.00	NA	0	

	COMPANY								
	CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	



	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0
		1	\$77,292.83	0.01%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,589</b>	<b>\$776,475,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	
		1	\$70,000.00	0.03%	0	\$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,700.00	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$39,300.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0
PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>2,015</b>	<b>\$203,600,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0

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		Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$22,164,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JB37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0
		Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,646,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JB60		COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0
		Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$416,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JBC7		AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0
		MEMBERS MORTGAGE	1	\$127,500.00	0.18%	0	\$0.00	NA	0

	COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	



	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0
<b>Total</b>		<b>771</b>	<b>\$70,006,462.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	1	\$162,000.00	0.35%	0	\$0.00	NA	0

	CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>460</b>	<b>\$45,900,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,696,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JBZ6	COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$16,188,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JCA0	COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$30,759,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JCK8	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	
		1	\$137,259.21	0.18%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$74,932,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,776,809.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	0
		1	\$71,987.17	0.15%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	
		8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>355</b>	<b>\$47,058,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	
		1	\$53,799.64	0.68%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$7,933,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$12,784,566.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,917,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	
		8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$15,932,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JDV3	Unavailable	3	\$152,594.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$152,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,387,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NL80	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,289,748.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,289,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NNC9	WMF WASHINGTON MORTGAGE CORP.	1	\$3,414,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	
	Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$36,044,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	
	Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	



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<b>Total</b>			<b>73</b>	<b>\$9,000,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVH9		Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$126,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$969,210.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$335,866.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$449,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,147,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0
		Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$41,534,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,503,587.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,296,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,927,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,001,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,102,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383F2K3	USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,489,121.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F2L1	USAA FEDERAL SAVINGS BANK	10	\$1,585,743.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,585,743.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F2S6	USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,913,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F2T4	USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,323,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F2V9	USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,661,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F2W7	USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,620,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F3A4	USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,648,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GA22	USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,255,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GK21	PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,169,556.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GRG3	PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,299,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$666,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JFP0	THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,121,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JFQ8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0
	Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,640,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JFU9	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,829,082.90	90.41%	0	\$0.00	NA	0
	Unavailable	6	\$512,193.84	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,341,276.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$999,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JMB3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,628.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$999,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$999,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JME7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JMF4		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4V4		MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPY3		Unavailable	4	\$323,486.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$323,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2H8		BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0
		Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,204,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2K1		BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0
		Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$906,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,291,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S2S8		FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0
		Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$30,000,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S2U3		FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	0
		Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$27,000,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S2V1		FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	0
		Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$35,002,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S2X7			9	\$1,120,631.47	3.74%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,002,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S2Z2		FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23%	0	\$0.00	NA	0
		Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,313,234.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S3D0		Unavailable	60	\$10,096,113.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,096,113.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S3E8		FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,226,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S3H1		FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0
		Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,051,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S3J7		FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0
		Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$40,001,434.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4A5		FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0
		Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4E7		FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0
		Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$20,000,941.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4F4		FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0
		Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$24,018,718.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4G2		FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0
		Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$7,999,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4H0		FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0
		Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$30,000,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4J6		FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0
		Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$25,001,458.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4K3		FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$28,001,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,000,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBN9		INLAND MORTGAGE CORPORATION	3	\$206,576.68	8.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,144,171.11	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,350,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SKK5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	26	\$3,900,356.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,900,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,406,987.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$126,912,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SQN3		NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,502,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SQY9		NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	0

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		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,553,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,397,127.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383THX9		Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$569,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$277,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,872,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,506,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,985,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,461,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383V2F9		BISHOPS GATE RESIDENTIAL	27	\$1,942,439.95	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>27</b>	<b>\$1,942,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VSL8		CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,272,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VSN4		CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,151,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VSP9		CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,382,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VSQ7		CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,182,808.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VSS3		CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$26,338,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VTN3		CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	0
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,681,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VX99		ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,198,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,966,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,102,349.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W3D1			46	\$5,154,338.41	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>46</b>	<b>\$5,154,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,847,564.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,561,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,099,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,022,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,856,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,803,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,781,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,357,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,260,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,239,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,845,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$16,647,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,000,260.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDC8		FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	0
		Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDD6		FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,509,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDE4		FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0
		Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$9,009,506.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDG9		FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0
		Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDJ3		FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,866,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDX2		FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0
		Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,133,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDZ7		FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YEB9		FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,193,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YFS1		FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YFT9		FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,852.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YFZ5		FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0
		Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,999,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGA9		FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0
		Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,000,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383YGB7		FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,650,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGC5		FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,863,180.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YST5		UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,897,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$488,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0
		Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$34,283,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0
		Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,888,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,982,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$39,001,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$35,002,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AGV4		SOURCE ONE MORTGAGE	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,097,550.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,000,247.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,999,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,900,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$642,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,166,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,103,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,947,240.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$3,537,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,596,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,722,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,422,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,210,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,537,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	0
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$44,159,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,660,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384BXU5	FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,379,660.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXX9	FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,004,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$143,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYJ9	Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$54,612,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$41,859,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,476,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,658,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$35,772,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$29,399,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZS8		35	\$2,753,359.89	79.62%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$3,458,306.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	0	
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,849,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$27,034,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>242</b>	<b>\$29,399,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$10,648,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CCK8	CTX MORTGAGE COMPANY	39	\$4,801,975.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,801,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$497,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,500,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CEL4	OLD KENT MORTGAGE COMPANY	73	\$10,844,368.79	55.46%	0	\$0.00	NA	0	
	Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$19,552,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CEM2	OLD KENT MORTGAGE	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	



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	COMPANY								
	Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,725,372.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CEN0	OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	
	Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,675,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CEQ3	OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,377,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CN42	RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA	0	
	Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,724,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CN75	RBMG INC.	6	\$423,797.03	3.48%	0	\$0.00	NA	0	
	Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$12,176,828.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CN83	RBMG INC.	6	\$354,009.63	2.75%	0	\$0.00	NA	0	
	Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$12,858,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$2,866,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CNT7	RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA	0	
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,953,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CNU4	RBMG INC.	5	\$786,138.03	4.78%	0	\$0.00	NA	0	
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$16,445,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CNX8	Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$18,770,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384CPB4	RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA	0	
	Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,839,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31384CPG3		Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,371,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQW7		ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQX5		ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,499,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0
		Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$545,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D2R2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0
		Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,044,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D2T8		COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,510,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D2U5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0
		Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,895,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D3U4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0
		Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,153,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D4A7		COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA	0
		Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,615,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D4B5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0
		Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,469,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384D4J8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0
	Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,968,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D4R0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,298,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D4S8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,765,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D4X7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0
	Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$24,193,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D5F5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,322,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D5G3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0
	Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$17,135,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	0
	Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,266,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0
	Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$16,348,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	0
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,840,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D5Y4	COUNTRYWIDE	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,904,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,182,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D6F4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	0
		Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,160,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D6J6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0
		Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,092,853.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D6K3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0
		Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,003,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D6N7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,646,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D7G1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0
		Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,878.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D7H9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0
		Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,081,038.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D7J5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0
		Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,781,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384D7K2		COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0
		Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$9,743,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,173,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,590,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	0
		Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,749,503.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0
		Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,933,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DTJ1		COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0
		Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$31,217,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DTK8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0
		Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$27,316,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DTL6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA	0
		Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,373,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DTP7		COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA	0
		Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,494,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DU59		COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA	0
		Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,054,036.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384DU75	COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,445,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,007,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DVE9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,071,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DVF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,976,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DVK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,156,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DW40	COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,156,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DW57	COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,551,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DWE8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,757,050.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DWK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,443,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384DWL2	COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,962,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DWQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0
	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$30,915,142.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DWR9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0
	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$27,442,366.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA	0
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,114,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DWU2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0
	Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,743,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DWX6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0
	Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,925,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DWY4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0
	Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,498,121.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,281,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	0
	Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,981,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DY71	COUNTRYWIDE	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$31,192,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0
		Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$32,620,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0
		Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,283,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,299,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DYK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29%	0	\$0.00	NA	0
		Unavailable	44	\$6,547,776.00	66.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,815,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0
		Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,025,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0
		Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,870,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,046,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,900,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	0



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		Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,166,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DZ47		Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,823,883.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$293,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,748,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,497,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,368,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EA34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,535.00	9.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,935,787.13	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,136,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EA59		COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00	15.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,359,095.83	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,777,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EA67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,970.00	18.87%	0	\$0.00	NA	0
		Unavailable	40	\$5,072,296.64	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,252,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0
		Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,154,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0

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		Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,892,724.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0
		Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,076,249.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0
		Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,862,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0
		Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,262,976.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,691,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0
		Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,436,697.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,768,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,481,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAL4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0
		Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,158,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0
		Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0

<b>Total</b>			<b>282</b>	<b>\$38,372,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0
		Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$36,355,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EBB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,322,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EBM1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0
		Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$15,760,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0
		Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,092,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0
		Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$25,705,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EC65		COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,726,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0
		Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$22,301,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0
		Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,876,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,708,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384ECT5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76%	0	\$0.00	NA	0
	Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,738,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ED64	COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37%	0	\$0.00	NA	0
	Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$741,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ED72	COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65	12.1%	0	\$0.00	NA	0
	Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$681,457.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ED80	COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA	0
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$882,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EDP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,867,926.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EDT4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$9,715,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EDZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,600,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EEJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,129,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EEK2	COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	0
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,818,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384EEX4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	0
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$398,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,416,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,610,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0
	Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,953,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EF47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0
	Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,231,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EF54	COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,303,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0
	Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,590,747.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EFY1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0
	Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,780,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EG87	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0
	Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,210,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EGC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0
	Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0

<b>Total</b>			<b>167</b>	<b>\$20,757,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EGD6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	0
		Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,337,199.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EGS3		COUNTRYWIDE HOME LOANS, INC.	3	\$316,100.00	6.74%	0	\$0.00	NA	0
		Unavailable	38	\$4,376,312.63	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,692,412.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EGT1		COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	0
		Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,698,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EHG8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0
		Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,555,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJC5		COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	0
		Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,505,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJE1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,532,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,742,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,197,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EKV1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$15,242,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384ELK4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,926,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ELM0	COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0
	Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,791,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F7G6	Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,050,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,405,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FH26	INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	0
	Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,110,262.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FH59	Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,530,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$39,500,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0
	Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,606,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,262,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FJH1	Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$807,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,173,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384FM79	GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0
	Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,321,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,949,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,741,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FU62	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,745,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FW37	Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,829,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FW45	HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0
	Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$51,646,447.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FW52	HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$35,398,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FW60	HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$51,707,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FW78	HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,602,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FXD4	HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0
	Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0



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<b>Total</b>			<b>196</b>	<b>\$27,409,802.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FXE2		HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,865,517.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FXG7		HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0
		Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$13,297,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FXH5		HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0
		Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$14,817,762.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FXJ1		HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0
		Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,441,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FXK8		HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0
		Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,852,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FXM4		HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0
		Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,361,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,300,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,822,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,910,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,327,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G3A1	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,553,163.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G3B9	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,157,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$2,653,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G3E3	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,933,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0
	Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,679,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0
	Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,719,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0
	Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,906,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDK8	POPULAR MORTGAGE, INC.	16	\$1,328,500.00	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>16</b>	<b>\$1,328,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,370,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,219,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,052,951.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,382,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,068,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,581,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,304,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GQH1			51	\$8,237,101.53	100%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>51</b>	<b>\$8,237,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$514,929.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2D4		COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,962,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,194,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2H5		COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,298,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3C5		ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,208,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,237,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,205,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H6H1		FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,000,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H6J7		FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,001,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H6P3			3	\$490,000.00	34.19%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,433,326.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,138,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HAM5		SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,456,707.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HAP8		SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,334,941.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HAQ6		SUNTRUST MORTGAGE INC.	26	\$1,646,626.25	26.77%	0	\$0.00	NA	0
		Unavailable	72	\$4,504,843.93	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,151,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HAR4		SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0
		Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,034,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HCA9		GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0
		Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,360,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HCC5		GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,439,805.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HCD3		GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,696,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HCE1		GMAC MORTGAGE	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,875,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HCL5		GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0
		Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,578,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HCP6		GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0
		Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,261,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHF3		Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,779,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,307,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HL27		FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,000,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HL43		FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0
		Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,358,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HL50		FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,857,014.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HL68		FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,611,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HL76		FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,989,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,000,582.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HLW1	FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0
	Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$54,132,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0
	Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,276,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNR0	HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0
	Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$21,253,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNT6	HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	0
	Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,382,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQ71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,983,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0
	Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$19,412,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQA4	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$552,945.03	100%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
<b>Total</b>			<b>5</b>	<b>\$552,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$19,612,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,981,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$8,471,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$14,385,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0



<b>Total</b>			<b>80</b>	<b>\$11,518,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,171,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,517,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,505,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,247,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$354,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HVP5		CORINTHIAN MORTGAGE	3	\$305,150.00	27.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,097,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,373,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$420,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HY23		Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,012,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HY31		SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,691,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYE7		SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	0
		Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,443,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYJ6		SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,403,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYN7		SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,962,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYQ0		SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,255,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYR8		SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,999,729.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYT4		SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0
		Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$2,283,261.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYU1		SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0
		Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,358,613.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYV9		SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0
		Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,780,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HYW7		SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0
		Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,479,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZA4		SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,746,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZD8		SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,874,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZE6		SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,694,105.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HZF3		SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,688,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,781,245.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,627,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J3U1		USAA FEDERAL	56	\$7,092,127.60	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<b>Total</b>			<b>56</b>	<b>\$7,092,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,663,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,998,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,017,257.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,282,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,601,567.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,991,633.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,959,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,471,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,967,156.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,354,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,745,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,655,136.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,655,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,955,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,701,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,760,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,699,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,502,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JFR5		MATRIX FINANCIAL SERVICES	8	\$1,026,600.00	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,026,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JH36		PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,468,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,344,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,623,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,798,447.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,953,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,321,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,802,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JJP5		GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,260,211.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,961,516.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JJY6		GMAC MORTGAGE CORPORATION	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0
		Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,797,729.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,644,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,409,095.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,217,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,296,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKK4		GMAC MORTGAGE CORPORATION	17	\$1,314,432.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,314,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$13,601,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,000,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JKV0		FT MORTGAGE	67	\$5,725,959.04	71.57%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	27	\$2,274,363.61	28.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$8,000,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	
	Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$22,573,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,501,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$7,243,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JMJ5	THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$12,975,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JWH8	USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,388,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JX46	PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,131,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JX53	PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,399,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JYJ2	PHH MORTGAGE SERVICES CORPORATION	118	\$14,629,394.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$14,629,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$8,352,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JZT9	BISHOPS GATE RESIDENTIAL	56	\$8,765,165.28	100%	0	\$0.00	NA	0	



		MORTGAGE TRUST							
<b>Total</b>			<b>56</b>	<b>\$8,765,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,811,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,169,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2F2		COLONIAL SAVINGS FA	6	\$860,196.39	37.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,419,334.72	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,279,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2H8		Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$309,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,529,651.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,764,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$900,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,224,672.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,279,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K3G9		GUARANTY FEDERAL SAVINGS BANK	33	\$1,435,346.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,435,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,818,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,529,644.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,429,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,205,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDT0		OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,996,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDU7		Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,403,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDW3		Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$81,113,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDX1		Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$28,006,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KDY9		Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,166,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KEV4		OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0
		Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,225,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KEW2		OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,754,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KF84		Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,623,427.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	\$29,543,911.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>267</b>	<b>\$29,543,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	\$19,774,536.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,774,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$307,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFP6		Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,000,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KFX9		Unavailable	4	\$299,771.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$299,771.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,000,865.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,000,573.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG75		FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0
		Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,000,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG83		FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	0
		Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KG91		FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,004,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K GK6	UNION PLANTERS BANK NA		37	\$3,735,218.42	79.32%	0	\$0.00	NA	0
	Unavailable		9	\$973,984.30	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,709,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K GL4	UNION PLANTERS BANK NA		49	\$3,328,271.38	70.29%	0	\$0.00	NA	0
	Unavailable		21	\$1,406,668.27	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,734,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K GM2	UNION PLANTERS BANK NA		29	\$2,903,744.81	57.53%	0	\$0.00	NA	0
	Unavailable		15	\$2,143,182.52	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,046,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K GP5	FLAGSTAR BANK, FSB		16	\$2,548,340.69	25.48%	0	\$0.00	NA	0
	Unavailable		45	\$7,452,009.58	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K GQ3	FLAGSTAR BANK, FSB		21	\$3,183,694.16	13.84%	0	\$0.00	NA	0
	Unavailable		126	\$19,816,040.24	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,999,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K GS9	FLAGSTAR BANK, FSB		73	\$9,728,702.36	34.75%	0	\$0.00	NA	0
	Unavailable		128	\$18,271,166.58	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$27,999,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K GV2	FLAGSTAR BANK, FSB		33	\$3,904,466.63	48.81%	0	\$0.00	NA	0
	Unavailable		35	\$4,095,589.85	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,000,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K GW0	FLAGSTAR BANK, FSB		69	\$6,485,853.13	38.15%	0	\$0.00	NA	0
	Unavailable		85	\$10,514,245.96	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,000,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K GY6	FLAGSTAR BANK, FSB		25	\$1,743,541.55	29.06%	0	\$0.00	NA	0
	Unavailable		42	\$4,256,594.12	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,000,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0
	Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,000,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0
	Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0
	Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,754,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KK39	INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,817,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKW5	INLAND MORTGAGE CORPORATION	52	\$5,526,313.67	48.15%	0	\$0.00	NA	0
	Unavailable	48	\$5,950,599.78	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,476,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKX3	INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0
	Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,316,638.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KL87	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0
	Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,204,861.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KM60	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0
	Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,623,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KM78	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,795,760.07	59.47%	0	\$0.00	NA	0
	Unavailable	33	\$3,949,301.99	40.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$9,745,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,186,528.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0
		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,433,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0
		Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,167,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0
		Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,579,161.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0
		Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,445,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMH6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0
		Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,612,906.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMJ2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,347,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMK9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,452,490.21	41.02%	0	\$0.00	NA	0

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		Unavailable	62	\$7,840,141.73	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,292,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KML7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,949,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMM5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0
		Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,386,597.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMN3		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,322,255.16	38.3%	0	\$0.00	NA	0
		Unavailable	57	\$6,964,354.25	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,286,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0
		Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$16,451,481.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,307,574.01	13.72%	0	\$0.00	NA	0
		Unavailable	85	\$8,219,883.46	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,527,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0
		Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,534,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0
		Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,695,553.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KN69		CHASE MANHATTAN MORTGAGE	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,779,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0
		Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,837,064.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,251,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNF9		Unavailable	31	\$3,882,810.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,882,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0
		Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,871,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNK8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,482,157.99	50.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,889,165.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,163,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0
		Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,757,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0



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<b>Total</b>			<b>77</b>	<b>\$10,363,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,201,978.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,761,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$373,550.00	6.49%	0	\$0.00	NA	0
		Unavailable	55	\$5,381,181.95	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,754,731.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0
		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,240,647.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,812,069.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,388,642.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,820,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0

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		Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,000,237.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,310,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQ82		GUARANTY FEDERAL SAVINGS BANK	37	\$3,776,270.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,776,270.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,458,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$33,033,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQE9		PRISM MORTGAGE COMPANY	30	\$3,202,370.23	86.53%	0	\$0.00	NA	0
		Unavailable	7	\$498,519.32	13.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,700,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQG4		PRISM MORTGAGE COMPANY	93	\$14,639,670.83	87.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,694,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$38,762,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,202,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,411,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,189,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,013,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$600,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQR0		Unavailable	7	\$409,947.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$409,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQS8		Unavailable	7	\$545,549.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$545,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KRA6		GUARANTY FEDERAL SAVINGS BANK	115	\$9,765,902.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,765,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,696,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KRC2		GUARANTY FEDERAL SAVINGS BANK	50	\$2,903,035.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,903,035.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KRD0		GUARANTY FEDERAL SAVINGS BANK	36	\$1,058,366.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,058,366.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KS56		GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,292,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,096,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,794,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$44,180,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$17,303,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KSU1		GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,729,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KT30		GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,425,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTC0		GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0
		Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,152,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTD8		GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0
		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,063,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,798,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,204,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,473,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTT3		GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,348,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$2,513,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXS0		NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,222,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,567,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,491,775.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ25		REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0
		Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,149,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ33		REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0
		Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$32,047,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ41		REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0
		Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,279</b>	<b>\$186,247,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ58		UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0
		Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,910,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ74		UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,600,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZ90		EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZA7		M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,914,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,967,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZQ2	REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$59,552,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZR0	REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$67,976,835.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZS8	REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,973,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZT6	REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$117,706,904.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZU3	REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$70,111,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZV1	REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$79,411,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZW9	REGIONS MORTGAGE, INC.	141	\$19,651,037.23	52.04%	0	\$0.00	NA	0
	Unavailable	122	\$18,109,653.24	47.96%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$37,760,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZX7	REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$51,344,554.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZY5	REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0

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		Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$61,805,455.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KZZ2		REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$80,354,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L2C7		BANK OF AMERICA NA	11	\$1,616,553.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,616,553.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L2D5		BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,519,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$340,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$526,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,452,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,149,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,602,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LB45		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,057,815.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,150,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,428,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBC7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,369,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,467,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0
	Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,233,366.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,605,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,085,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0
	Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,635,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,857,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBN3	DOWNEY SAVINGS AND LOAN	142	\$21,595,893.62	100%	0	\$0.00	NA	0



		ASSOCIATION, F.A.							
<b>Total</b>			<b>142</b>	<b>\$21,595,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,348,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,021,957.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,444,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,531,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LC77		GMAC MORTGAGE CORPORATION	28	\$2,635,757.97	89.74%	0	\$0.00	NA	0
		Unavailable	3	\$301,275.43	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,937,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LC93		GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	0
		Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,446,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,025,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,033,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0

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		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,688,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDJ0		GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,016,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDN1		GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,001,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,746,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LDW1		GMAC MORTGAGE CORPORATION	9	\$1,172,238.90	82.7%	0	\$0.00	NA	0
		Unavailable	2	\$245,263.00	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,416,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEM2		GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$115,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEN0		GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$585,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEQ3		Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,306,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LET7		Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,358,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,621,361.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,648,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LFA7	RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,280,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFL3	Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,749,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFM1	RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA	0
	Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,028,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGD0	REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$198,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGE8	REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$309,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGH1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,567,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJ39	FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,407,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJ47	FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,095,005.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJ62	FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$12,195,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJK1	FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,378,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJL9	FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0

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		Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$30,500,527.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJM7		FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,479,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJS4		FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$2,207,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJT2		FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0
		Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$25,167,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJW5		FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,606,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJX3		FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,880,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LJZ8		FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$53,334,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKG8		Unavailable	19	\$1,473,736.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,473,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKQ6		Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,007,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKT0		Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,486,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKU7		Unavailable	16	\$1,630,087.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,630,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LL93		WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0
		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>365</b>	<b>\$57,003,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNA8		FIRSTMERIT BANK, N. A.	12	\$1,150,157.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,150,157.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNC4		FIRSTMERIT BANK, N. A.	29	\$1,018,606.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,018,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LND2		FIRSTMERIT BANK, N. A.	73	\$2,111,965.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$2,111,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNF7		FIRSTMERIT BANK, N. A.	32	\$3,051,830.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,051,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNG5		FIRSTMERIT BANK, N. A.	27	\$824,993.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$824,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNH3		FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,741,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNJ9		FIRSTMERIT BANK, N. A.	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$33,026,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNK6		FIRSTMERIT BANK, N. A.	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0
		Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,003,669.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,730,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,052,775.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,486,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNU4	Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,195,714.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0
	Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,916,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0
	Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,000,400.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0
	Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,003,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LS21	AMARILLO NATIONAL BANK	37	\$2,408,344.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,408,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LTS3	UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,002,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LTW4	UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0
	Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,095,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUA0	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0
	Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0
	Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$10,093,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUJ1		CENLAR FEDERAL SAVINGS BANK	26	\$1,211,562.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,211,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUT9		THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$527,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LV76		FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	1	\$40,471.94	NA	1
		Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,561,332.45</b>	<b>100%</b>	<b>1</b>	<b>\$40,471.94</b>		<b>1</b>
31384LV84		CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$506,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LV92		CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,878,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,539,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,544,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWC4		CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$44,582,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$43,640,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$41,713,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>134</b>	<b>\$8,347,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$36,706,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,444,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$41,762,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$41,851,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$34,866,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWM2		CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$39,437,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWN0		CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$54,890,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWP5		CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$9,475,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWQ3		CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$11,971,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWR1		CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$13,468,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWS9		CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$13,941,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWT7			28	\$3,280,660.65	100%	0	\$0.00	NA	0



		CHARTER ONE BANK FSB							
<b>Total</b>			<b>28</b>	<b>\$3,280,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWU4		CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,081,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWV2		CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$13,011,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LWW0		CHARTER ONE BANK FSB	56	\$4,306,596.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,306,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXC3		CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$543,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,817,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,769,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXF6		CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$17,153,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,104,471.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$22,995,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$37,957,045.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$39,083,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384LXM1	CHARTER ONE BANK FSB	94	\$9,042,741.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,042,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXN9	CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$24,435,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXP4	CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$22,750,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXQ2	CHARTER ONE BANK FSB	92	\$9,394,535.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,394,535.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXS8	CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$15,556,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LXT6	CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,820,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,981,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZX5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	\$497,565.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$497,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ML42	CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,908,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MNK4	BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,983,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MNM0	BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,491,324.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384MNN8	BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0
	Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,803,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MNP3	BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0
	Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,953,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MNR9	BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,696,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JA95	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$317,320.39	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,885,313.42	4.82%	0	\$0.00	NA	0
	COLONIAL BANK	2	\$205,000.00	0.52%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$353,600.00	0.9%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$239,000.00	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,312,988.78	5.92%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	20	\$2,480,506.42	6.35%	0	\$0.00	NA	0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	\$340,246.93	0.87%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$845,082.63	2.16%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$800,410.35	2.05%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$65,237.47	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$368,912.85	0.94%	0	\$0.00	NA	0
		3	\$381,160.43	0.98%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	ICM MORTGAGE CORPORATION	7	\$878,485.00	2.25%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$264,300.00	0.68%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$720,049.90	1.84%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$719,820.40	1.84%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$155,631.03	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,599,820.58	6.65%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$655,350.00	1.68%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$220,635.48	0.56%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$220,000.00	0.56%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$325,000.00	0.83%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$1,429,601.14	3.66%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$719,374.01	1.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	13	\$1,932,310.00	4.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$959,300.00	2.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$581,500.00	1.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$289,558.31	0.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	11	\$973,482.52	2.49%	0	\$0.00	NA	0	

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		Unavailable	134	\$14,686,990.40	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$39,083,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JBA1		AMERICAN CITY MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$228,710.02	0.14%	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$376,935.33	0.24%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$688,155.04	0.43%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$341,000.00	0.22%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	\$332,540.00	0.21%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	4	\$313,537.83	0.2%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,503,769.82	1.58%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$49,450.00	0.03%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$65,796.26	0.04%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$114,250.00	0.07%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	14	\$999,974.47	0.63%	0	\$0.00	NA	0
		COLONIAL BANK	18	\$1,741,146.60	1.1%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$189,800.00	0.12%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	7	\$693,150.00	0.44%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$153,292.00	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$990,798.90	0.62%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	10	\$1,251,263.03	0.79%	0	\$0.00	NA	0
			7	\$968,303.74	0.61%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY								
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	4	\$226,939.77	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$21,772,716.93	13.73%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$724,060.73	0.46%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$485,926.69	0.31%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	26	\$3,352,631.16	2.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$300,595.00	0.19%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	2	\$306,610.01	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$691,813.86	0.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$507,870.00	0.32%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$58,500.00	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$418,045.58	0.26%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	51	\$5,541,094.93	3.49%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$997,589.84	0.63%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$1,454,188.87	0.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	\$2,086,923.89	1.32%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$818,250.00	0.52%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
	MORGAN STANLEY	10	\$798,331.86	0.5%	0	\$0.00	NA	0	

	DEAN WITTER CREDIT CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,339,408.34	5.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	58	\$6,719,031.49	4.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$901,150.00	0.57%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$450,000.00	0.28%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$153,340.58	0.1%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	155	\$12,587,524.13	7.94%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,672.35	0.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$668,956.61	0.42%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	50	\$4,918,000.09	3.1%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	\$486,936.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,816.00	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$377,765.24	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	\$1,560,693.20	0.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	97	\$8,616,094.63	5.43%	0	\$0.00	NA	0	

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		Unavailable	609	\$57,086,323.59	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>1,691</b>	<b>\$158,571,424.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JBB9		AMERICAN CITY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$162,089.08	0.21%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$351,714.24	0.46%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$135,000.00	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$712,360.29	0.92%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	14	\$1,058,020.00	1.37%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$435,624.31	0.56%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$266,500.00	0.35%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	\$299,712.18	0.39%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	8	\$474,886.75	0.62%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	7	\$556,450.00	0.72%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$583,579.08	0.76%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	7	\$387,451.28	0.5%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	15	\$988,542.20	1.28%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,117,000.00	1.45%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	9	\$554,768.72	0.72%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$10,750,649.31	13.94%	0	\$0.00	NA	0
			1	\$91,350.00	0.12%	0	\$0.00	NA	0



	FIRST COLORADO MORTGAGE CORPORATION							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$216,650.12	0.28%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$517,392.88	0.67%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	9	\$621,653.86	0.81%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$212,268.20	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$363,996.17	0.47%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	12	\$840,501.07	1.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$121,250.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$375,000.00	0.49%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$878,378.53	1.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,023,622.20	1.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,384,665.73	1.8%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,886,967.41	2.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$6,196,891.47	8.04%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	7	\$543,460.00	0.7%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$299,611.03	0.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$433,678.81	0.56%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$350,800.00	0.45%	0	\$0.00	NA	0
	PROVIDENT BANK	4	\$282,872.73	0.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	54	\$2,880,960.37	3.74%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	9	\$727,859.01	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$343,650.00	0.45%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$89,483.81	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$234,150.00	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$484,838.80	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$322,732.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$452,922.50	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$353,970.96	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$979,362.60	1.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$161,550.00	0.21%	0	\$0.00	NA	0
	Unavailable	463	\$34,022,083.65	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,050</b>	<b>\$77,118,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0
	FIRST MUTUAL	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$667,813.45	0.21%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,358</b>	<b>\$315,232,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	1	\$79,900.00	0.01%	0	\$0.00	NA	0	

	CORPORATION							
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$487,307.95	0.07%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$893,750.00	0.12%	0	\$0.00	NA	0
	MID AMERICA	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0



	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,277</b>	<b>\$749,588,050.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	

ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0
COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0
FORTRESS	2	\$311,240.00	0.14%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	0
	PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0
	REGIONAL	6	\$672,754.21	0.31%	0	\$0.00	NA	0

	INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0
		6	\$538,435.97	0.25%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,064</b>	<b>\$215,840,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	
	MARKET STREET	7	\$630,302.52	1.19%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>511</b>	<b>\$52,791,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JD92	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	0	
	BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	0	

CROSSLAND MORTGAGE CORPORATION	2	\$200,240.93	0.51%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	4	\$577,000.76	1.47%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,032,251.94	2.63%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	1	\$224,100.00	0.57%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	12	\$1,310,229.85	3.33%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	2	\$281,907.00	0.72%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$246,000.00	0.63%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	0.41%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$65,500.00	0.17%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	3	\$509,000.00	1.29%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$864,075.83	2.2%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$1,752,378.89	4.46%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$441,500.00	1.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$324,550.00	0.83%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$367,120.00	0.93%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$639,070.00	1.63%	0	\$0.00	NA	0
REPUBLIC BANCORP	6	\$648,481.10	1.65%	0	\$0.00	NA	0



	MORTGAGE INC.								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$632,064.75	1.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$149,230.57	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$567,450.00	1.44%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$494,752.62	1.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$821,215.00	2.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$480,040.30	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$497,043.53	1.26%	0	\$0.00	NA	0	
	Unavailable	68	\$9,623,477.79	24.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$39,318,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	

FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$85,165,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0

CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	0
OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0
PRINCIPAL	2	\$228,050.51	0.35%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE INC.								
	REGIONS MORTGAGE, INC.	4	\$401,478.74	0.62%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$462,786.39	0.71%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	
	Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>620</b>	<b>\$65,160,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JE34	COUNTRYWIDE HOME LOANS, INC.	4	\$572,912.14	70.6%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$811,504.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	
		51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$26,727,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,353,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	\$7,012,944.10	76.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,124,578.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$15,976,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	\$833,730.32	31.47%	0	\$0.00	NA	0
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,649,615.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J EJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$162,165.00	64.5%	0	\$0.00	NA	0
		Unavailable	1	\$89,267.11	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$251,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0
		Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,433,117.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0
		Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,796,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,120,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEW0		CENTRAL CAROLINA	8	\$828,468.00	23.5%	0	\$0.00	NA	0

		BANK AND TRUST COMPANY								
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,525,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$8,809,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$6,113,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JFG4		AEGIS MORTGAGE CORPORATION	8	\$536,630.09	6.13%	0	\$0.00	NA	0	
		COLUMBIA NATIONAL INC.	2	\$150,850.00	1.72%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$289,392.71	3.3%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	\$65,000.00	0.74%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	1.66%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION	7	\$392,787.08	4.49%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$77,700.00	0.89%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	12	\$792,516.30	9.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,000.00	0.72%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$150,477.84	1.72%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$528,291.63	6.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$738,556.05	8.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$56,000.00	0.64%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$503,414.78	5.75%	0	\$0.00	NA	0
	Unavailable	68	\$4,267,179.90	48.73%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$8,756,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,287,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0
	RBMG INC.	1	\$84,365.89	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0
	Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$6,279,040.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JGT5	BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0
	Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,542,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NP86	ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,782,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KJW9		WACHOVIA MORTGAGE COMPANY	15	\$1,221,037.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,221,037.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ68		Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$400,763.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVL0		Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,017,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXG9		Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$868,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,559,253.36	50.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,515,715.69	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,074,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$56,917,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$17,465,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZB9		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$6,694,321.82	69.33%	0	\$0.00	NA	0
		Unavailable	29	\$2,961,720.95	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,656,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382XZC7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,215,574.82	59.05%	0	\$0.00	NA	0
	Unavailable	17	\$1,536,418.66	40.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,751,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0
	Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CND3	CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0
	Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,001,280.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DF73	AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,588,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DF81	AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0
	Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,588,602.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DF99	AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0
	Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,002,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,905,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,633,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0

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		Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,308,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0
		Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,710,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JFZ8		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA	0
		Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,258,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0
		Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,047,705.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGC8		THE HUNTINGTON MORTGAGE COMPANY	59	\$4,142,631.63	98.57%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,202,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,146,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4Z5		MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,178,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0
		Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,770,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0
		Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$40,480,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383RNL2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA	0
	Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBQ2	INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,882,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SKT6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SN30	PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,261,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0
	Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,500,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,000,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TRA8	NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0
	Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$594,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHV8	Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$298,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT29	CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0
	Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,372,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383VT52		CITICORP MORTGAGE INC.	61	\$10,100,407.98	40.71%	0	\$0.00	NA	0
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,811,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT60		CITICORP MORTGAGE INC.	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$10,849,623.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT78		CITICORP MORTGAGE INC.	139	\$18,935,579.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,935,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT86		CITICORP MORTGAGE INC.	14	\$1,897,977.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,897,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VT94		CITICORP MORTGAGE INC.	20	\$2,207,840.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,207,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYA5		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,729.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XSF7		UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0
		Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,318.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XUN7		Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$398,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XUQ0		Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$204,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBJ5		Unavailable	5	\$266,528.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$266,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDK0		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0
	Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,000,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YDP9	FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0
	Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,000,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YEC7	FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,000,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YED5	FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0
	Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,000,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGD3	FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,558.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGF8	FT MORTGAGE COMPANIES	62	\$9,482,156.57	94.82%	0	\$0.00	NA	0
	Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,000,356.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGG6	FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0
	Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,000,106.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YUE5	PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$239,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YUF2	PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$651,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YUG0	PNC MORTGAGE CORP. OF AMERICA	2	\$79,794.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$79,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383YUH8	PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AG69	SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0
	Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,028,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AG77	SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0
	Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$34,001,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AG85	SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0
	Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,000,373.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AHA9	SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0
	Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,029,913.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AHB7	SOURCE ONE MORTGAGE CORPORATION	194	\$27,049,228.22	81.96%	0	\$0.00	NA	0
	Unavailable	47	\$5,952,380.23	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$33,001,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AHC5	SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0
	Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$58,001,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJQ2	SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,000,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384AKZ0		INLAND MORTGAGE CORPORATION	6	\$539,000.00	28.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,345,650.00	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,884,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,596,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B2F2		FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0
		Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,526,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0
		Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,042,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0
		Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,416,703.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$26,505,089.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BX76		FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0
		Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$35,589,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BX84		FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,787,569.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYP5		BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0

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		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$54,491,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYQ3		BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$41,405,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0
		Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,170,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0
		Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,045,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ82		FIRST UNION MORTGAGE CORPORATION	105	\$14,012,792.70	74.34%	0	\$0.00	NA	0
		Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,848,679.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0
		Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$44,673,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CCM4		CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,498,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CCP7		CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,845,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CCQ5		CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0
		Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,507,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384CCS1		CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,744,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CGP3		CONTINENTAL SAVINGS BANK	16	\$2,003,579.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,000,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQ49		ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQ56		ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,001,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,718,584.64	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,971,284.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	0
		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,679,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E4S6		COUNTRYWIDE HOME LOANS, INC.	1	\$15,621.30	0.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,008,175.00	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,023,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	0
		Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,165,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	0
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,831,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,635,937.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,635,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,200,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,545,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,826,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	\$703,900.00	13.25%	0	\$0.00	NA	0
		Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,310,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E6R6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0
		Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,310,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	\$509,568.15	5.12%	0	\$0.00	NA	0
		Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,952,898.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384E7M6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,254,220.19	58.59%	0	\$0.00	NA	0
		Unavailable	6	\$886,506.20	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,140,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EF62		COUNTRYWIDE HOME LOANS, INC.	3	\$248,894.03	10.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,156,488.83	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,405,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EF88		COUNTRYWIDE HOME LOANS, INC.	2	\$188,626.54	12.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,918.36	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,524,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384EGJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA	0
	Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,064,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EH60	COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0
	Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,773,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EHN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,181,700.00	55%	0	\$0.00	NA	0
	Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,148,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJ35	Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,887,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJ76	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,474.08	57.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,036,719.84	42.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,413,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJR2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0
	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,041,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJY7	Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$406,266.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EJZ4	Unavailable	8	\$730,421.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$730,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EL65	COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,373,612.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EMD9	COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA	0
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,814,112.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EMQ0		3	\$292,273.71	8.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,647,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA	0
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,649,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0
		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$27,684,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ENP1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$271,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP38		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,944,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA	0
		Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,983,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP79		COUNTRYWIDE HOME LOANS, INC.	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,000,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	\$707,158.31	13.96%	0	\$0.00	NA	0
		Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,067,180.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EP95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0
		Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,069,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,462.59	76.01%	0	\$0.00	NA	0

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		Unavailable	4	\$609,432.89	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,539,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0
		Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,163,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	\$285,701.27	13.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,137,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0
		Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,023,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0
		Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,210,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQG8		COUNTRYWIDE HOME LOANS, INC.	5	\$377,902.75	19.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,563,990.31	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,941,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$608,100.00	33.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,233,300.00	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,841,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0
		Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,302,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EQV5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0
		Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,053,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ERG7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,899.75	13.28%	0	\$0.00	NA	0
		Unavailable	24	\$2,146,845.23	86.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$2,475,744.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ES35		COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,571,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ES43		Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,378,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ES84		COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA	0
		Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$288,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA	0
		Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,709,058.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,917,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESH4		Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,707,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESL5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,613.00	16.59%	0	\$0.00	NA	0
		Unavailable	64	\$9,625,526.28	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,540,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESP6		COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA	0
		Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,365,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA	0
		Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,094,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESS0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0



<b>Total</b>			<b>46</b>	<b>\$3,780,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESV3		COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,478,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ESX9		COUNTRYWIDE HOME LOANS, INC.	9	\$558,095.00	21.88%	0	\$0.00	NA	0
		Unavailable	33	\$1,993,170.64	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,551,265.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETN0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,653.21	3.46%	0	\$0.00	NA	0
		Unavailable	30	\$3,985,477.64	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,128,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0
		Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,015,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0
		Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,301,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,942,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA	0
		Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,870,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,124,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EUD0		COUNTRYWIDE HOME LOANS, INC.	7	\$672,342.00	21.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,090,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384EV49	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0
	Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,824,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EV80	COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,127,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EVC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,390,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EVD9	COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,660,671.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EVL1	COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA	0
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,794,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EW30	COUNTRYWIDE HOME LOANS, INC.	13	\$1,627,850.00	26.87%	0	\$0.00	NA	0
	Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,057,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA	0
	Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,127,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWC0	COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$42,922,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,366,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384EWE6		Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$415,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,369,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,641,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EWZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,050.00	5.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,614,270.40	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,890,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,287,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EX88		COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA	0
		Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,478,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EX96		COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,607,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EXB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0
		Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,523,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EXE5		COUNTRYWIDE HOME LOANS, INC.	6	\$723,218.76	8.98%	0	\$0.00	NA	0
		Unavailable	49	\$7,327,223.68	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,050,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EXP0		Unavailable	10	\$1,504,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384EXS4		COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA	0
		Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$401,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EY20		COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA	0
		Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,495,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZ29		COUNTRYWIDE HOME LOANS, INC.	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0
		Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,683,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,349,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZB9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0
		Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,595,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0
		Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,098,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0
		Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,406,615.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,963,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F3F2		Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,485,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAA5		COUNTRYWIDE HOME LOANS, INC.	7	\$960,829.66	66.07%	0	\$0.00	NA	0
		Unavailable	3	\$493,466.80	33.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,454,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBJ5		Unavailable	20	\$2,593,049.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,593,049.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,505,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGJ0		SUNTRUST MORTGAGE INC.	51	\$5,190,960.82	59.41%	0	\$0.00	NA	0
		Unavailable	28	\$3,546,516.35	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,737,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FJS7		INDYMAC, INC. DBA LOANWORKS	2	\$153,373.78	0.89%	0	\$0.00	NA	0
		Unavailable	167	\$17,152,144.39	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,305,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$36,683,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$34,362,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,190,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$765,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$290,229.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,901,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384FY27	HOMESIDE LENDING, INC.	14	\$922,742.00	13.14%	0	\$0.00	NA	0
	Unavailable	71	\$6,098,201.78	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,020,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FYM3	Unavailable	10	\$1,160,806.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,160,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,001,442.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,442.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0
	Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,675,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0
	Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,491,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,171,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,620,127.08	95.25%	0	\$0.00	NA	0
	Unavailable	1	\$80,765.92	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,700,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,888,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,064,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$771,798.65	72.45%	0	\$0.00	NA	0
		Unavailable	7	\$293,552.48	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,065,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$772,444.96	77.05%	0	\$0.00	NA	0
		Unavailable	4	\$230,100.49	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0
		Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,512,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2L6		COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,814,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2M4		COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,999,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H2N2		COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0

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		Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,901,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H6X6		FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$41,000,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H7C1		Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,150,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H7H0		Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,696,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H7J6		FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0
		Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,082,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,499,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJ87		Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$325,245.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJ95		Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$446,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,652,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKV4		Unavailable	7	\$527,575.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$527,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HN58		HIBERNIA NATIONAL BANK	51	\$4,228,567.79	86.14%	0	\$0.00	NA	0
		Unavailable	7	\$680,514.36	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,909,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNX7		HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0



<b>Total</b>			<b>177</b>	<b>\$23,873,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HNY5		HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,779,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HR54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,208,567.25	19.82%	0	\$0.00	NA	0
		Unavailable	104	\$12,979,124.60	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,187,691.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HR62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$405,952.31	38.73%	0	\$0.00	NA	0
		Unavailable	13	\$642,307.70	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,048,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0
		Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,880,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA	0
		Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,024,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,035,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,864,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,655,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,407,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,323,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,114,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384HS87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0
	Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,797,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0
	Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,806,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,519,450.00	48.2%	0	\$0.00	NA	0
	Unavailable	20	\$2,707,628.49	51.8%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,227,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0
	Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,064,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,319,126.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HSP9	NAMCO ASSET MANAGEMENT	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,935,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0
		Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$19,377,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,133,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,333,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,226,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0

	COMPANY (NAMC)								
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$20,299,077.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384HTY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$875,890.04	53.82%	0	\$0.00	NA	0	
	Unavailable	15	\$751,435.00	46.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,627,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384HZH9	SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$18,511,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384HZJ5	SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$17,155,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384HZK2	SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,483,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384HZL0	SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$18,922,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384HZQ9	SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA	0	
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$4,108,222.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384HZS5	SUNTRUST MORTGAGE INC.	16	\$1,579,185.32	85.6%	0	\$0.00	NA	0	
	Unavailable	3	\$265,580.96	14.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,844,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384HZT3	SUNTRUST MORTGAGE INC.	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,135,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31384HZW6	SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,839,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,971,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,207,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,349,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,828,626.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,828,626.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,867,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,922,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,839,604.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,839,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,996,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J2V0		22	\$2,903,195.46	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>22</b>	<b>\$2,903,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,328,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J3F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,166,452.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,166,452.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J4M8		USAA FEDERAL SAVINGS BANK	48	\$5,803,039.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,803,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J4N6		USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,278,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,519,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,556,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$26,999,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,095,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAB5		FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0
		Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,898,702.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAD1			7	\$1,009,243.01	9.08%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,114,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAE9		FLEET MORTGAGE CORPORATION	56	\$8,755,846.67	24.95%	0	\$0.00	NA	0
		Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$35,088,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAF6		FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$30,031,239.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAM1		FLEET MORTGAGE CORPORATION	47	\$5,389,599.94	26.94%	0	\$0.00	NA	0
		Unavailable	147	\$14,612,847.15	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$20,002,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAN9		FLEET MORTGAGE CORPORATION	15	\$1,712,888.39	34.26%	0	\$0.00	NA	0
		Unavailable	37	\$3,287,082.52	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,999,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAP4		FLEET MORTGAGE CORPORATION	27	\$2,060,573.27	41.21%	0	\$0.00	NA	0
		Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,000,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAS8		FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0
		Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,001,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,998,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAX7		FLEET MORTGAGE	5	\$213,570.29	10.67%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,000,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JAZ2		FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$35,000,003.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBB4		FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0
		Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$25,074,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBC2		FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0
		Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>699</b>	<b>\$45,723,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBD0		FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0
		Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,011,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBE8		FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0
		Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$37,005,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBF5		FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0
		Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,005,848.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBL2		Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,010,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,117,694.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JBQ1		FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384JBY4	FLEET MORTGAGE CORPORATION	44	\$4,464,151.89	44.64%	0	\$0.00	NA	0
	Unavailable	51	\$5,536,621.82	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,000,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,013,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$998,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JK40	FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0
	Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,000,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0
	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,000,367.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0
	Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,000,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0
	Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,000,484.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,000,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JM97		10	\$1,002,000.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,453,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,450,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JYX1		PHH MORTGAGE SERVICES CORPORATION	38	\$4,269,813.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,269,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,366,703.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,366,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,822,994.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,822,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,760,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,482,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0

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		Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,521,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAF3		Unavailable	38	\$2,938,797.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,938,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAL0		Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,451,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KH33		FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0
		Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,000,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KH82		FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0
		Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,000,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KH90		FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0
		Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,000,234.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHK5		FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0
		Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$44,996,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHL3		FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0
		Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,999,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHN9		FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0
		Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,000,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHQ2		FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,000,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHR0		FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0

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		Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHS8		FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0
		Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$31,001,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHT6		FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0
		Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$49,997,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHV1		FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0
		Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$10,000,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KHX7		FLAGSTAR BANK, FSB	62	\$8,590,351.89	34.36%	0	\$0.00	NA	0
		Unavailable	120	\$16,409,600.73	65.64%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,999,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKT2		MERRILL LYNCH CREDIT CORPORATION	112	\$17,257,153.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,257,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,363,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLA2		INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,774,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLB0		INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,482,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLF1		INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,791,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384KLG9	INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0
	Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,947,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLJ3	INLAND MORTGAGE CORPORATION	13	\$2,168,600.00	65.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,139,425.00	34.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,308,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KCLK0	INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0
	Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,403,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLL8	INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0
	Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,001,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLM6	INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0
	Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,000,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLT1	INLAND MORTGAGE CORPORATION	22	\$2,605,300.90	24.4%	0	\$0.00	NA	0
	Unavailable	67	\$8,070,131.21	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,675,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUJ3	FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$192,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUK0	FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$38,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,056,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUU8		25	\$2,094,064.39	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$2,094,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVV9		FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0
		Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,257,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXV3		NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	0
		Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,998,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXW1		NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,499,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KXY7		NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0
		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,039,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3E2		GMAC MORTGAGE CORPORATION	42	\$3,991,109.18	77.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,155,188.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,935,122.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3M4		GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA	0
		Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,677,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3R3		GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,322,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L3X0			9	\$1,206,827.40	28.1%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,295,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4F8		GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,115,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4G6		GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0
		Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,145,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4N1		GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,445,663.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4P6		GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,620,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4W1		GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	0
		Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,304,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L4Z4		GMAC MORTGAGE CORPORATION	10	\$979,008.33	78.33%	0	\$0.00	NA	0
		Unavailable	2	\$270,887.25	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,249,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5N0		GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,898,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5P5		GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0
		Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,438,345.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5W0		CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0



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<b>Total</b>			<b>52</b>	<b>\$6,174,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384L5X8		CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,414,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD35		GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0
		Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,244,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD43		GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0
		Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,436,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD50		GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,856,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD76		GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,127,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LD84		GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,512,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEA8		GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0
		Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,107,904.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEB6		GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0
		Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,146,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LEC4		GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0
		Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,843,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LF74	RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0
	Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,419,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LF82	RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0
	Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,502,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFS8	RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0
	Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,521,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFU3	Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,523,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFV1	RBMG INC.	1	\$148,500.00	2.39%	0	\$0.00	NA	0
	Unavailable	40	\$6,059,920.61	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,208,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LFW9	RBMG INC.	3	\$476,300.00	3.34%	0	\$0.00	NA	0
	Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,280,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LGF5	Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$373,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LKB9	Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$295,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLK8	FIRST UNION MORTGAGE CORPORATION	64	\$6,198,452.65	65.88%	0	\$0.00	NA	0
	Unavailable	33	\$3,210,131.99	34.12%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,408,584.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLL6	FIRST UNION MORTGAGE CORPORATION	40	\$2,829,316.71	67.13%	0	\$0.00	NA	0
	Unavailable	19	\$1,385,628.28	32.87%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,214,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMG6	FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0
	Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,000,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LN26		SUNTRUST MORTGAGE INC.	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,278,627.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LN34		SUNTRUST MORTGAGE INC.	18	\$2,598,317.65	21.25%	0	\$0.00	NA	0
		Unavailable	64	\$9,629,804.60	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,228,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LN67		SUNTRUST MORTGAGE INC.	7	\$982,600.00	4.7%	0	\$0.00	NA	0
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,913,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNW0		SUNTRUST MORTGAGE INC.	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0
		Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,647,161.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LNY6		SUNTRUST MORTGAGE INC.	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0
		Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,058,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LP32		SUNTRUST MORTGAGE INC.	6	\$806,367.61	9.85%	0	\$0.00	NA	0
		Unavailable	51	\$7,383,157.93	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,189,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LP57		SUNTRUST MORTGAGE INC.	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0
		Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,561,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPC2		SUNTRUST	16	\$2,085,400.00	14.8%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	80	\$12,005,919.04	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,091,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPF5		SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,806,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPG3		SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,155,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPK4		SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0
		Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,514,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPL2		SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0
		Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,356,916.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPM0		SUNTRUST MORTGAGE INC.	16	\$996,700.64	15.25%	0	\$0.00	NA	0
		Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,533,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPN8		SUNTRUST MORTGAGE INC.	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0
		Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,407,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPP3		SUNTRUST MORTGAGE INC.	16	\$838,819.77	15.85%	0	\$0.00	NA	0
		Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,291,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPR9		SUNTRUST MORTGAGE INC.	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0
		Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,904,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPS7		SUNTRUST MORTGAGE INC.	2	\$155,725.41	11.11%	0	\$0.00	NA	0

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		Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,401,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LPW8		SUNTRUST MORTGAGE INC.	1	\$116,672.32	4.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,367,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LTY0		UNION PLANTERS BANK NA	43	\$3,625,485.06	72.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,367,268.88	27.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,992,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LTZ7		UNION PLANTERS BANK NA	11	\$2,151,559.98	42.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,867,101.59	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,018,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LYY4		AEGIS MORTGAGE CORPORATION	32	\$4,430,031.33	73.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,607,450.00	26.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,037,481.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2C5		GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,841,261.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2F8		PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,360,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2G6		PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0
		Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$56,155,138.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384M2K7		PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$28,219,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2L5		NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,938,848.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2M3		NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2N1		NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,603,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,414,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2R2		NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,301,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,154,315.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M5V0		GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,128,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0
		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,309,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6D9		GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0
		Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,855,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,975,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384M6F4	GMAC MORTGAGE CORPORATION	8	\$607,934.93	36.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,567.55	63.91%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,684,502.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6J6	GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0
	Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,428,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6M9	GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0
	Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,741,407.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M6Z0	GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0
	Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,142,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M7D8	GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0
	Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,007,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M7E6	GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,082,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MA36	Unavailable	182	\$26,865,928.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$26,865,928.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MA69	Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>810</b>	<b>\$102,777,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MA77	OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0
	Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$33,572,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MA85	Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,956,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MAH5	Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,848,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384MAJ1		Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,675,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$21,100,245.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$17,297,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0
		Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,375,242.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,653,077.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0
		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,951,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,956,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,964.39	44.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,035.43	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,044,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCN0			13	\$1,999,702.93	25.66%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,793,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,905,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,533,365.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0
		Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,290,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0
		Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,959,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCW0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,094,792.71	17.75%	0	\$0.00	NA	0
		Unavailable	78	\$9,706,425.79	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,801,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0
		Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,806,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MCY6		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0
		Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,879,101.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384MCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,812,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0
	Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,409,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,410,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDD1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$318,218.94	13.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,049,336.71	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,367,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,868,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MDR0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,745,884.33	44.03%	0	\$0.00	NA	0
	Unavailable	28	\$2,219,358.38	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,965,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ME24	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0
	Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,798,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ME32	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$905,148.22	10.51%	0	\$0.00	NA	0
	Unavailable	77	\$7,708,750.85	89.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$8,613,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,894,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,217,300.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	0
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,755,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,612,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,685,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEX6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,063,921.40	67.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,489,542.55	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,553,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,630,012.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG22		HOMESIDE LENDING, INC.	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0
		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0

<b>Total</b>			<b>308</b>	<b>\$36,338,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG30		HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0
		Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,809,741.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG55		HOMESIDE LENDING, INC.	22	\$2,241,418.45	12.68%	0	\$0.00	NA	0
		Unavailable	130	\$15,440,800.31	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,682,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG71		HOMESIDE LENDING, INC.	5	\$452,402.85	12.66%	0	\$0.00	NA	0
		Unavailable	33	\$3,120,561.55	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,572,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MG97		HOMESIDE LENDING, INC.	16	\$1,834,252.99	7.71%	0	\$0.00	NA	0
		Unavailable	174	\$21,947,274.64	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,781,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MGY2		HOMESIDE LENDING, INC.	22	\$2,623,663.19	6%	0	\$0.00	NA	0
		Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$43,735,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MGZ9		HOMESIDE LENDING, INC.	21	\$2,583,258.61	9%	0	\$0.00	NA	0
		Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$28,690,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH39		HOMESIDE LENDING, INC.	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0
		Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,840,951.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH47		HOMESIDE LENDING, INC.	5	\$481,200.00	8.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,775,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHA3		HOMESIDE LENDING, INC.	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0
		Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,719,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384MHD7	HOMESIDE LENDING, INC.	4	\$372,350.00	10.53%	0	\$0.00	NA	0
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,537,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHH8	HOMESIDE LENDING, INC.	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$43,589,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHJ4	HOMESIDE LENDING, INC.	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0
	Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$23,109,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHQ8	HOMESIDE LENDING, INC.	1	\$121,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,094,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHT2	HOMESIDE LENDING, INC.	1	\$164,000.00	6.48%	0	\$0.00	NA	0
	Unavailable	19	\$2,368,752.23	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,532,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHU9	HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0
	Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$31,722,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHV7	HOMESIDE LENDING, INC.	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$37,587,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHW5	HOMESIDE LENDING, INC.	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0
	Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,288,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MHY1	HOMESIDE LENDING, INC.	3	\$244,050.00	9.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,512,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384MJL7	COMMONWEALTH SAVINGS BANK	40	\$5,586,146.41	55.91%	0	\$0.00	NA	0
	Unavailable	33	\$4,404,636.85	44.09%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,990,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,735,269.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MP30	GMAC MORTGAGE CORPORATION	22	\$1,474,382.52	70.77%	0	\$0.00	NA	0
	Unavailable	7	\$608,943.20	29.23%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,083,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MP48	GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0
	Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,183,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MP55	GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,288,123.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MP97	GMAC MORTGAGE CORPORATION	32	\$2,712,485.03	92.49%	0	\$0.00	NA	0
	Unavailable	3	\$220,110.25	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,932,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,816,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPE6	GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA	0
	Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,567,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPF3	GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA	0
	Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,137,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384MPN6	GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	0
	Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,910,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,163,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,456,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0
	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,843,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,795,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,031,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQ70	UNION PLANTERS BANK NA	11	\$1,143,454.98	23.14%	0	\$0.00	NA	0
	Unavailable	40	\$3,798,580.96	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,942,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0
	Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,046,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0
	Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,733,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQC9	GMAC MORTGAGE	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,071,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQH8		GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,310,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQP0		GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0
		Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,310,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQQ8		GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,663,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQT2		GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0
		Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,853,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQV7		GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,511,353.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQW5		GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0
		Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,020,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MQX3		GMAC MORTGAGE CORPORATION	23	\$1,899,026.96	73.33%	0	\$0.00	NA	0
		Unavailable	6	\$690,569.59	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,589,596.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRG9		UNION PLANTERS BANK NA	42	\$2,715,001.91	51.49%	0	\$0.00	NA	0
		Unavailable	35	\$2,557,686.57	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,272,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRH7		UNION PLANTERS BANK NA	16	\$1,667,109.81	34.12%	0	\$0.00	NA	0



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		Unavailable	24	\$3,218,564.88	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,885,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRM6		FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0
		Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,001,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$239,126.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,135,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,975,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,657,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,488,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,846,123.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,387,172.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,523,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,601,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,613,248.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZ21		WEBSTER BANK	13	\$1,493,087.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,493,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZ54		K HOVNIANIAN MORTGAGE INC.	21	\$3,003,660.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,003,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,763.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$454,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2C3			56	\$8,580,370.74	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>56</b>	<b>\$8,580,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,579,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,322,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2G4		GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,578,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2H2		GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,491,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2K5		GMAC MORTGAGE CORPORATION	40	\$3,477,043.28	91.29%	0	\$0.00	NA	0
		Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,808,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2L3		GMAC MORTGAGE CORPORATION	26	\$2,100,305.58	71.24%	0	\$0.00	NA	0
		Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,948,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,545,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N2W9		GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA	0
		Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,058,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3A6		GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0
		Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,713,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,431,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5N6		REPUBLIC BANCORP MORTGAGE INC.	165	\$20,975,525.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,975,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5P1		REPUBLIC BANCORP MORTGAGE INC.	200	\$21,456,168.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$21,456,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NAE0		Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,415,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NAF7		Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$708,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NE63		INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,207,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NF96		Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,612,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NGA2		Unavailable	81	\$12,642,604.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,642,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,017,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,332,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,984,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHX1			10	\$1,319,050.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>10</b>	<b>\$1,319,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,946,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,377,004.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,857,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,729,098.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,729,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,495,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,100,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,764,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,959,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKP4		BISHOPS GATE RESIDENTIAL	104	\$9,995,648.11	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>104</b>	<b>\$9,995,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,095,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,020,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,463,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,984,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,688,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NL65		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,291,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0
		Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,157,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0
		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,469,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NM80		CHASE MANHATTAN MORTGAGE	15	\$2,381,010.98	19.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$9,616,059.55	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,997,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NM98		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,091,246.48	14.81%	0	\$0.00	NA	0
		Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,871,190.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,703,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,684,160.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0
		Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,587,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0
		Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,109,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0
		Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,875,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0
		Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,898,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNE6			48	\$5,706,081.37	27.92%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,438,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0
		Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,684,382.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0
		Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,479,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0
		Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,637,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNM8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$906,005.00	28.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,700.00	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,216,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,582,028.11	33.01%	0	\$0.00	NA	0
		Unavailable	81	\$11,325,921.49	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,907,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0
		Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,029,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0
		Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,376,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384NP61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,442,893.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,442,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$19,009,699.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,009,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$17,023,730.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,023,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,999,912.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,382,889.32	25.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,099,068.15	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,481,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,672,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,338,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0
		Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,152,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPU8		CHASE MANHATTAN MORTGAGE	40	\$3,627,306.94	35.95%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	63	\$6,463,391.16	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,090,698.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$189,300.52	7.02%	0	\$0.00	NA	0
		Unavailable	53	\$2,508,503.21	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$2,697,803.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,690,465.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,690,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NRY8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	\$5,000,064.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,919,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NT75		M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,539,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTK6		UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,758,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTN0		UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0
		Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,535,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTR1		UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0
		Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,048,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTS9		UNION PLANTERS BANK NA	13	\$1,039,906.41	26.81%	0	\$0.00	NA	0
		Unavailable	31	\$2,839,005.08	73.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$3,878,911.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTV2		UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0
		Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,026,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTW0		UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0
		Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,802,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTZ3		PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,996,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU99		CITICORP MORTGAGE INC.	3	\$497,412.55	47.1%	0	\$0.00	NA	0
		Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUA6		REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0
		Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$11,501,961.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUB4		REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,143,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUD0		REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$637,414.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUE8		WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0
		Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$46,004,613.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUF5		FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,000,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUJ7		FT MORTGAGE COMPANIES	45	\$6,648,716.50	66.62%	0	\$0.00	NA	0

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		Unavailable	21	\$3,331,536.32	33.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,980,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVA5		CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,067,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVB3		CITICORP MORTGAGE INC.	2	\$448,249.81	0.68%	0	\$0.00	NA	0
		Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$66,284,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVC1		Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$53,064,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVF4		CITICORP MORTGAGE INC.	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0
		Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,800,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVH0		CITICORP MORTGAGE INC.	1	\$239,501.24	3.6%	0	\$0.00	NA	0
		Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,658,664.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVJ6		CITICORP MORTGAGE INC.	4	\$377,506.07	32.54%	0	\$0.00	NA	0
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,160,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVK3		CITICORP MORTGAGE INC.	5	\$538,061.74	48.87%	0	\$0.00	NA	0
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,973.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVM9		Unavailable	80	\$8,838,012.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,838,012.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NY20		Unavailable	64	\$8,919,432.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,919,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYD6		EXCHANGE FINANCIAL CORPORATION	7	\$475,900.00	20.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,899,100.00	79.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYS3	RBMG INC.		1	\$112,500.00	5.43%	0	\$0.00	NA	0
	Unavailable		20	\$1,957,650.00	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,070,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYX2	RBMG INC.		1	\$80,800.00	6.17%	0	\$0.00	NA	0
	Unavailable		19	\$1,228,212.19	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,309,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PA21	USTRUST COMPANY		30	\$2,420,194.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,420,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PA62	WASHINGTON MUTUAL BANK, FA		93	\$11,446,358.46	81.75%	0	\$0.00	NA	0
	Unavailable		18	\$2,554,494.85	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,000,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PA96	WASHINGTON MUTUAL BANK, FA		9	\$1,118,667.11	82.35%	0	\$0.00	NA	0
	Unavailable		2	\$239,785.95	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,358,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAF2	GMAC MORTGAGE CORPORATION		49	\$3,716,924.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,716,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAH8	GMAC MORTGAGE CORPORATION		19	\$975,952.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$975,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAV7	USTRUST COMPANY		146	\$21,245,510.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,245,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAW5	USTRUST COMPANY		433	\$55,655,360.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$55,655,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAX3	USTRUST COMPANY		288	\$35,449,069.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$35,449,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAY1	USTRUST COMPANY		122	\$12,848,660.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,848,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAZ8	USTRUST COMPANY		53	\$5,277,926.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,277,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384PBC8	WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0
	Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$11,539,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBD6	WASHINGTON MUTUAL BANK, FA	32	\$2,297,051.91	57.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,702,692.70	42.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,999,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBG9	WASHINGTON MUTUAL BANK, FA	8	\$683,150.00	63.53%	0	\$0.00	NA	0
	Unavailable	4	\$392,157.29	36.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,075,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBJ3	LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBL8	WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$14,041,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBM6	WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0
	Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$35,002,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBN4	WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,053,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PBU8	M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,475,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PC52	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,099,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PC78	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$3,399,065.95	79.6%	0	\$0.00	NA	0

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		Unavailable	10	\$871,352.82	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,270,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,667,303.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,667,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDE2		USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,966,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDF9		USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$21,926,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDG7		USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$68,842,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDH5		USTRUST COMPANY	148	\$24,065,079.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$24,065,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDJ1		USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,899,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDL6		USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$21,591,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDN2		USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,462,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PE27		UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0
		Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,490,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PE35		UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,329,618.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PER2		COLONIAL SAVINGS FA	13	\$1,112,284.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,112,284.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PEX9		TOWN AND COUNTRY MORTGAGE	13	\$848,385.81	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>13</b>	<b>\$848,385.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PEY7	UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	
	Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$10,176,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PEZ4	UNION PLANTERS BANK NA	85	\$8,596,862.53	68.42%	0	\$0.00	NA	0	
	Unavailable	38	\$3,968,424.92	31.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$12,565,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PF26	REGIONS MORTGAGE, INC.	35	\$2,441,543.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,441,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PFE0	NATIONAL CITY MORTGAGE COMPANY	22	\$3,181,144.39	65.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,644,984.63	34.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,826,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PFX8	STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	
	Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$737,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PGE9	COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,300,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PHB4	Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$302,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PHP3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,706,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,065,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384PHR9		94	\$12,277,300.82	100%	0	\$0.00	NA	0	



		FIRST CHICAGO NBD MORTGAGE COMPANY							
<b>Total</b>			<b>94</b>	<b>\$12,277,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,625,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PMF9		GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RC74		REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,748,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCG4		WASHINGTON MUTUAL BANK, FA	99	\$9,764,418.13	80.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,301,153.13	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,065,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RGG0		Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,302,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU74		GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$76,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDM3		AMSOUTH BANK	3	\$338,556.49	0.37%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$252,432.07	0.27%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$478,751.29	0.52%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	\$367,000.00	0.4%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	3	\$226,106.90	0.25%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$94,500.00	0.1%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	15	\$1,863,404.39	2.02%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,347,785.68	1.46%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	\$101,700.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	7	\$368,387.50	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$875,678.46	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$450,310.39	0.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$110,931.16	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$15,697,201.95	17.05%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$440,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$582,703.23	0.63%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,900.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$377,700.00	0.41%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$383,928.11	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$862,602.66	0.94%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$230,700.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$805,100.35	0.87%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,424,750.00	1.55%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	1	\$101,293.16	0.11%	0	\$0.00	NA	0
	INLAND MORTGAGE	4	\$256,500.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	JEFFERSON MORTGAGE, INC.	4	\$516,584.79	0.56%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$504,007.48	0.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,102,162.30	1.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,158,532.94	1.26%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$253,500.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$580,993.67	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$145,733.26	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,613,000.00	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$871,837.26	0.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,474,812.00	1.6%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$589,456.74	0.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$339,506.09	0.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$2,819,514.77	3.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	33	\$3,243,757.55	3.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,000.00	0.13%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	8	\$895,767.01	0.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$3,803,095.24	4.13%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$530,592.01	0.58%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$263,736.56	0.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$182,697.60	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$419,150.00	0.46%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$500,393.05	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	37	\$4,237,412.18	4.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,739.85	0.4%	0	\$0.00	NA	0
	Unavailable	344	\$35,333,031.41	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>911</b>	<b>\$92,064,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDN1	AEGIS MORTGAGE CORPORATION	2	\$77,303.16	0.09%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$481,517.85	0.55%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	13	\$868,863.00	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$81,900.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	60	\$5,560,585.27	6.33%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$444,400.00	0.51%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$141,000.00	0.16%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	3	\$357,054.33	0.41%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$459,000.00	0.52%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$992,350.00	1.13%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$330,600.00	0.38%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$340,100.00	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$460,029.86	0.52%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$274,450.50	0.31%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$602,056.00	0.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,266,581.61	15.09%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$338,845.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$553,842.67	0.63%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$390,300.00	0.44%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$483,289.89	0.55%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$476,152.63	0.54%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$73,400.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$512,600.00	0.58%	0	\$0.00	NA	0
	HSBC MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	16	\$1,677,840.00	1.91%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$418,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$500,250.00	0.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$856,337.11	0.97%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$624,424.27	0.71%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,019,603.05	1.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,042,525.42	5.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,656,823.23	5.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$569,950.00	0.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$99,707.80	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$97,250.00	0.11%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$473,600.00	0.54%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,790,623.41	2.04%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	13	\$908,541.09	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	7	\$719,242.31	0.82%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$312,900.00	0.36%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	17	\$971,509.03	1.11%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$232,333.85	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$186,150.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$952,192.60	1.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$311,330.00	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	25	\$2,274,030.47	2.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$463,978.58	0.53%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$412,751.63	0.47%	0	\$0.00	NA	0
	Unavailable	441	\$34,262,738.19	38.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,055</b>	<b>\$87,904,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0
	GE CAPITAL	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	



	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>620</b>	<b>\$59,527,478.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$411,990.00	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS	4	\$600,139.40	0.46%	0	\$0.00	NA	0

	ASSOCIATION								
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>938</b>	<b>\$131,344,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0
		9	\$1,001,871.85	0.22%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,000.00	0.07%	0	\$0.00	NA	0	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
	GOLD BANC MORTGAGE, INC.	10	\$866,370.67	0.19%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	

	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$464,200.00	0.1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0
		84	\$10,993,431.80	2.4%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.							
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0

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	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3,703</b>	<b>\$457,406,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	3	\$346,550.00	0.15%	0	\$0.00	NA	0



	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	
	GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$568,596.84	0.25%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$464,000.00	0.2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>2,056</b>	<b>\$227,640,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0
	FLAGSTAR BANK,	3	\$249,027.03	0.74%	0	\$0.00	NA	0

	FSB								
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>334</b>	<b>\$33,427,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,324,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,900.00	0.32%	0	\$0.00	NA	0	
	Unavailable	7	\$656,327.14	3.52%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$18,624,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF74	ASSURANCE MORTGAGE	1	\$133,500.00	0.55%	0	\$0.00	NA	0	

	CORPORATION OF AMERICA								
	CHEVY CHASE SAVINGS BANK FSB	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$539,266.79	2.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,589,399.14	6.53%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$901,861.62	3.71%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	\$479,502.14	1.97%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$74,000.00	0.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$255,200.00	1.05%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$238,497.55	0.98%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$491,500.00	2.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$794,313.01	3.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$467,700.89	1.92%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$563,881.99	2.32%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$119,900.00	0.49%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	20	\$2,089,719.19	8.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$620,100.00	2.55%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$327,891.94	1.35%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$118,500.00	0.49%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$113,640.34	0.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$325,000.00	1.34%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$663,449.98	2.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$471,463.64	1.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$380,370.73	1.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,578.68	0.55%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$506,698.18	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$385,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	108	\$11,039,506.37	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$24,329,442.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$442,367.10	1.66%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$150,320.00	0.56%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$510,300.00	1.92%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$402,455.69	1.51%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$26,620,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371JG32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,671.01	93%	0	\$0.00	NA	0
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,479,217.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JG40	COUNTRYWIDE HOME LOANS, INC.	28	\$2,927,976.40	73.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,029,062.25	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,957,038.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JG57	COUNTRYWIDE HOME LOANS, INC.	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,679,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JG65	COUNTRYWIDE HOME LOANS, INC.	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$16,613,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JG73	COUNTRYWIDE HOME LOANS, INC.	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,053,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$288,152.15	4.53%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	\$849,850.39	13.35%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0
		Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,366,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JHF4		COUNTRYWIDE HOME LOANS, INC.	8	\$497,471.69	28.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,742,030.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JHJ6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$208,900.00	1.46%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	1	\$37,200.00	0.26%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$154,561.90	1.08%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$209,860.15	1.47%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$2,408,293.39	16.85%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$243,099.74	1.7%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	2	\$293,000.00	2.05%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	3	\$124,000.00	0.87%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$128,125.65	0.9%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	5	\$278,600.00	1.95%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$55,000.00	0.38%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$162,468.60	1.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	\$2,038,433.99	14.27%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	\$188,600.00	1.32%	0	\$0.00	NA	0

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	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	1.57%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	7	\$410,565.00	2.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$62,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	111	\$7,061,442.74	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$14,289,151.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$545,300.00	0.62%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$88,190,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$19,576,961.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,945,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$286,232.25	3.57%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	7	\$590,200.00	7.36%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0
	Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,018,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$352,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,430,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JS91	ABACUS FEDERAL SAVINGS BANK	6	\$774,300.00	6.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$50,100.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$141,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$381,000.00	3.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$52,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	1.36%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,570.00	0.46%	0	\$0.00	NA	0
	BANKIOWA	1	\$33,250.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$163,500.00	1.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	4	\$480,000.00	3.83%	0	\$0.00	NA	0

	BANK								
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	\$100,800.00	0.8%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	0	
	F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	0	
	FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	
		1	\$51,375.00	0.41%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$187,500.00	1.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,250.00	2.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$250,000.00	2%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$53,500.00	0.43%	0	\$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$148,720.00	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$201,000.00	1.61%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$317,750.00	2.54%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$74,800.00	0.6%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$638,375.00	5.1%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$11,964.93	0.1%	0	\$0.00	NA	0	
	HUMBOLDT BANK	2	\$223,250.00	1.78%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$56,000.00	0.45%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$185,000.00	1.48%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
		2	\$115,500.00	0.92%	0	\$0.00	NA	0	



	JEFFERSON BANK OF MISSOURI							
	LIBERTY MORTGAGE COMPANY INC.	1	\$110,250.00	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$296,000.00	2.36%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$124,000.00	0.99%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	4	\$335,978.97	2.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,250.00	0.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$97,700.00	0.78%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$55,200.00	0.44%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$130,000.00	1.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$94,324.49	0.75%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$58,000.00	0.46%	0	\$0.00	NA	0
	ROUNDBANK	1	\$200,000.00	1.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,000.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$622,500.00	4.97%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$349,130.77	2.79%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$90,000.00	0.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$63,819.11	0.51%	0	\$0.00	NA	0

	CORPORATION								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,250.00	0.45%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$134,600.00	1.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,300.00	0.89%	0	\$0.00	NA	0	
	UNIONBANK	1	\$54,150.00	0.43%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.89%	0	\$0.00	NA	0	
	Unavailable	10	\$767,730.64	6.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$12,522,373.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTA7	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.96%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$442,846.28	3.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$65,444.58	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.71%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$266,200.00	1.96%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,200.00	1.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$45,000.00	0.33%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	13	\$1,091,046.92	8.03%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$175,000.00	1.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$69,200.00	0.51%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$702,700.00	5.17%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$200,000.00	1.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED	1	\$240,000.00	1.77%	0	\$0.00	NA	0	

	PARTNERSHIP							
	EASTERN BANK	1	\$129,500.00	0.95%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$181,800.00	1.34%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	1	\$40,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$77,500.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,000.00	1.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$206,557.25	1.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,750.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$408,661.40	3.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$149,228.20	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,428.13	2.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$196,250.00	1.45%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	1.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,800.00	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$309,462.50	2.28%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	6	\$537,003.45	3.95%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$124,000.00	0.91%	0	\$0.00	NA	0
		3	\$352,000.00	2.59%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION							
	NATIONAL BANK OF ALASKA	1	\$102,000.00	0.75%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$434,611.64	3.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,333.31	0.6%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$95,156.11	0.7%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$46,200.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$274,850.00	2.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$60,000.00	0.44%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$438,861.44	3.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$369,600.00	2.72%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$51,850.00	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$208,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	37	\$3,549,547.70	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,579,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTB5	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.99%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT	8	\$360,871.00	7.15%	0	\$0.00	NA	0

	CORPORATION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$55,725.00	1.1%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$200,000.00	3.96%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$149,100.00	2.95%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	2.41%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$48,800.00	0.97%	0	\$0.00	NA	0	
	FFY BANK	1	\$130,000.00	2.57%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$61,750.00	1.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$188,400.00	3.73%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$70,000.00	1.39%	0	\$0.00	NA	0	
	MLSG, INC.	1	\$52,100.00	1.03%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$44,000.00	0.87%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,132,150.00	62.02%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	1	\$150,000.00	2.97%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	3	\$195,500.00	3.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,049,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$98,000.00	1.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	1.49%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$133,300.00	2.33%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$173,626.00	3.03%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,500.00	0.86%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$46,000.00	0.8%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$173,600.00	3.03%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$44,800.00	0.78%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$39,500.00	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$87,000.00	1.52%	0	\$0.00	NA	0
F&M BANK - WISCONSIN	1	\$39,000.00	0.68%	0	\$0.00	NA	0
FFY BANK	1	\$47,200.00	0.82%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$97,894.13	1.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$214,000.00	3.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$105,000.00	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$63,311.56	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.22%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$346,500.00	6.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$336,500.00	5.88%	0	\$0.00	NA	0
GRANITE BANK	1	\$76,000.00	1.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$41,576.79	0.73%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$85,000.00	1.49%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$25,000.00	0.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$46,000.00	0.8%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$188,000.00	3.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$316,750.00	5.53%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$112,000.00	1.96%	0	\$0.00	NA	0
	1	\$29,500.00	0.52%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION								
	NEW MILFORD BANK AND TRUST	1	\$75,000.00	1.31%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$216,622.94	3.78%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,500.00	2.44%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,600.00	0.88%	0	\$0.00	NA	0	
	PERMANENT BANK	1	\$17,000.00	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,250.00	2.14%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$316,100.00	5.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$57,400.00	1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$133,288.44	2.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$112,200.00	1.96%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,600.00	1.22%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	1.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$30,000.00	0.52%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,950.00	6.45%	0	\$0.00	NA	0	
	Unavailable	8	\$687,500.00	12.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$5,723,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NRP6	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,312,207.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$1,312,207.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31377NSP5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,197,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,197,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NT90	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<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>
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$496,939.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$31,245,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,669,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,683,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZD5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$906,685.46	79.92%	0	\$0.00	NA	0
	Unavailable	1	\$227,828.94	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,134,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZE3	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$6,665,566.66	71.7%	0	\$0.00	NA	0
	Unavailable	26	\$2,630,395.94	28.3%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,295,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382XZF0	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$924,250.00	57.48%	0	\$0.00	NA	0
	Unavailable	8	\$683,781.82	42.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,608,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,351,655.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,351,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,153,410.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,153,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,898,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,301,451.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,301,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,995,944.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,302,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GB88	USAA FEDERAL SAVINGS BANK	37	\$5,991,771.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,991,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GB96	USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,301,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCF1	USAA FEDERAL SAVINGS BANK	17	\$1,610,803.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,610,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCG9		USAA FEDERAL SAVINGS BANK	12	\$1,323,922.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,323,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,052,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,036,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,443,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$875,279.10	61.19%	0	\$0.00	NA	0
		Unavailable	8	\$555,198.08	38.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,430,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$667,884.99	62.23%	0	\$0.00	NA	0
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,073,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$554,812.67	41.82%	0	\$0.00	NA	0
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,326,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJ41		UNION PLANTERS BANK NA	7	\$286,956.02	22.98%	0	\$0.00	NA	0
		Unavailable	14	\$961,755.45	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,248,711.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,000,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TNA2		HSBC MORTGAGE CORPORATION (USA)	8	\$829,725.73	55.33%	0	\$0.00	NA	0
		Unavailable	4	\$669,747.32	44.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,499,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ84		NATIONAL CITY MORTGAGE COMPANY	8	\$443,638.75	88.47%	0	\$0.00	NA	0
		Unavailable	1	\$57,797.79	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$501,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,826,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383V2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,037,017.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,037,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUJ0		CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,126,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,543,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,000,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGN1		FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,999,525.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQS9		FLAGSTAR BANK, FSB	6	\$731,352.47	7.31%	0	\$0.00	NA	0
		Unavailable	89	\$9,268,603.34	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,999,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383YQT7	FLAGSTAR BANK, FSB	6	\$905,419.20	18.11%	0	\$0.00	NA	0
	Unavailable	38	\$4,094,180.99	81.89%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQU4	FLAGSTAR BANK, FSB	27	\$2,566,664.72	19.74%	0	\$0.00	NA	0
	Unavailable	116	\$10,433,523.96	80.26%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,000,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AED6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0
	Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$28,280,656.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEE4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,180,694.38	23%	0	\$0.00	NA	0
	Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,830,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEG9	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0
	Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,855,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJ74	SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0
	Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,031,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJR0	SOURCE ONE MORTGAGE CORPORATION	4	\$285,961.84	28.59%	0	\$0.00	NA	0
	Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJS8	SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJT6	SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0

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		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$47,000,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,058,312.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,031,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYT7		BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,459,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C2V5		Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$364,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CE83		Unavailable	2	\$124,063.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$124,063.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,999,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CXY5		Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,764,301.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,004,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,341,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FA23		COUNTRYWIDE HOME LOANS, INC.	30	\$4,390,352.70	21.94%	0	\$0.00	NA	0
		Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,006,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAU1		COUNTRYWIDE HOME LOANS, INC.	2	\$165,000.00	12.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,184,871.83	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,349,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,722,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,008,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,968,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,153,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,897,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,745,366.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,300.00	5.58%	0	\$0.00	NA	0

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		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,654,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	\$289,543.20	14.37%	0	\$0.00	NA	0
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,014,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,283,256.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,269,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FC39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,054,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,435,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,587,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FC96		COUNTRYWIDE HOME LOANS, INC.	16	\$2,117,527.00	15.1%	0	\$0.00	NA	0
		Unavailable	90	\$11,904,842.33	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,022,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,541,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,662,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384FCK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0
	Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,716,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCL9	COUNTRYWIDE HOME LOANS, INC.	7	\$772,366.70	15.1%	0	\$0.00	NA	0
	Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,115,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCP0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,122,492.98	34.92%	0	\$0.00	NA	0
	Unavailable	62	\$9,546,468.92	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,668,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FCY1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA	0
	Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,286,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FDA2	Unavailable	4	\$286,470.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$286,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FDC8	Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$741,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FDN4	COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,227,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FDR5	COUNTRYWIDE HOME LOANS, INC.	6	\$435,160.85	17.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,990,778.43	82.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,425,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGP6	SUNTRUST MORTGAGE INC.	86	\$9,473,063.30	82.25%	0	\$0.00	NA	0
	Unavailable	20	\$2,045,010.76	17.75%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,518,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGS0	SUNTRUST MORTGAGE INC.	34	\$2,937,876.50	35.52%	0	\$0.00	NA	0
	Unavailable	62	\$5,332,963.71	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,270,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,991,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FY84		HOMESIDE LENDING, INC.	12	\$1,042,651.71	26.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,845,123.38	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,887,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,378,806.22	83.89%	0	\$0.00	NA	0
		Unavailable	3	\$264,779.22	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,643,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,834,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GD93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,142,742.91	83.21%	0	\$0.00	NA	0
		Unavailable	3	\$230,627.82	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,373,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,030,287.50	80.99%	0	\$0.00	NA	0
		Unavailable	4	\$241,896.59	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,272,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,135,019.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0

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		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,197,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,293,798.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,293,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,174.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,149,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3R2		Unavailable	263	\$28,450,005.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$28,450,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3S0		Unavailable	68	\$7,125,048.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,125,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,125,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,621,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$821,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKD4		Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$653,431.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$449,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$941,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,103,820.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPA5	HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0
	Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,545,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPB3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0
	Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,051,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HT29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$283,860.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$283,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HT37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0
	Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,490,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HT94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0
	Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,661,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0

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		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,200,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,567,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,627,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,984,513.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,493,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$292,710.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$30,024,547.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCE7			1	\$129,901.08	9.14%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,420,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCH0		FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	0
		Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$37,003,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$45,004,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$40,002,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JCX5		FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA	0
		Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,000,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,194,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0
		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,001,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JD97		FLEET MORTGAGE CORPORATION	24	\$2,670,648.11	26.68%	0	\$0.00	NA	0
		Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,008,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDB2		FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,121,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDG1		FLEET MORTGAGE	7	\$425,015.48	7.07%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,010,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDH9		FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0
		Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,018,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDJ5		FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0
		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$15,001,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDL0		FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,000,324.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDP1		FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0
		Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,145,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDR7		FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0
		Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,486,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDS5		FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,059,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDV8		FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0
		Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,044,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDX4		FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0
		Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,002,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JDY2		FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0

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		Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,061,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEG0		FLEET MORTGAGE CORPORATION	28	\$2,415,437.28	79.77%	0	\$0.00	NA	0
		Unavailable	4	\$612,402.57	20.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,027,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEH8		FLEET MORTGAGE CORPORATION	51	\$4,809,016.52	60.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,191,118.09	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,000,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEK1		FLEET MORTGAGE CORPORATION	14	\$742,810.00	37.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,262,088.27	62.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,004,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$286,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JLF4		FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0
		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,000,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$997,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,305,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JXE4		USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,353,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JXF1		USAA FEDERAL SAVINGS BANK	23	\$3,221,072.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,221,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384K6U5	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,511,131.41	10.81%	0	\$0.00	NA	0
	Unavailable	93	\$12,466,210.36	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,977,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6V3	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,657,802.28	8.9%	0	\$0.00	NA	0
	Unavailable	174	\$27,220,978.12	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$29,878,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6W1	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$467,068.60	13.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,080,311.85	86.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,547,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$18,282,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,504,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$23,749,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAW6	INDYMAC, INC. DBA LOANWORKS	1	\$118,800.00	8.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,327,945.81	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,446,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAX4	INDYMAC, INC. DBA LOANWORKS	1	\$247,500.00	10.82%	0	\$0.00	NA	0
	Unavailable	28	\$2,039,480.12	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,286,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$43,239,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,000,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ31	FLAGSTAR BANK, FSB	18	\$1,883,229.49	21.35%	0	\$0.00	NA	0
	Unavailable	59	\$6,939,161.18	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,822,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ49	FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	0
	Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,679,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ56	FLAGSTAR BANK, FSB	8	\$1,040,202.78	20.8%	0	\$0.00	NA	0
	Unavailable	36	\$3,959,716.94	79.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,919.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0
	Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,120,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJ80	FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0
	Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,295,522.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJD9	FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0
	Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,000,217.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJF4	FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0
	Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,999,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJJ6	FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0
	Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,000,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJK3	FLAGSTAR BANK,	4	\$270,250.00	6.76%	0	\$0.00	NA	0

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		FSB							
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,000,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJW7		FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,024,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJX5		FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,999,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KJZ0		FLAGSTAR BANK, FSB	8	\$1,154,600.00	19.24%	0	\$0.00	NA	0
		Unavailable	40	\$4,845,511.10	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,000,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KKA3		FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0
		Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,000,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KL20		INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,687,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLV6		INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0
		Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,398,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KLZ7		INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0
		Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,427,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQU3		Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$451,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQW9		Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$450,281.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KU53			24	\$2,737,322.77	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$2,737,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUV6		FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,166,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,678,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0
		Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,553,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0
		Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,220,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,051,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	0
		Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,968,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,791,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,084,212.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,626,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0
		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,460,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KX84		NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	0
		Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,041,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KYA8		NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0
		Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,061,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LCR3		OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,409,445.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LK86		Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$331,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLR3		FIRST UNION MORTGAGE CORPORATION	64	\$6,103,389.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,103,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMV3		FT MORTGAGE COMPANIES	49	\$5,832,174.80	83.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,000,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LMZ4		FT MORTGAGE COMPANIES	11	\$996,650.00	49.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LPV0	SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,558,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LUK8	Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$383,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LVG6	OLD KENT MORTGAGE COMPANY	13	\$1,270,853.65	51.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,209,758.13	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,480,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,489,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,590,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,500,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2T8	NAVY FEDERAL CREDIT UNION	60	\$8,042,126.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,042,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,181,744.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH70	HOMESIDE LENDING, INC.	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0
	Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,122,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH88	HOMESIDE LENDING, INC.	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0
	Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$46,889,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MH96		11	\$1,419,382.31	11.57%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$12,269,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384MJC7	HOMESIDE LENDING, INC.	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	
	Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$25,647,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384MJD5	HOMESIDE LENDING, INC.	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	
	Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$19,385,839.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384MJE3	HOMESIDE LENDING, INC.	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	
	Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$22,592,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384MJG8	Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,732,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,000,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	
	Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,908,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384MRC8	UNION PLANTERS BANK NA	38	\$2,510,417.20	49.98%	0	\$0.00	NA	0	
	Unavailable	28	\$2,512,468.51	50.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$5,022,885.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384MRK0	UNION PLANTERS BANK NA	13	\$1,046,591.08	21.43%	0	\$0.00	NA	0	
	Unavailable	40	\$3,836,672.10	78.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$4,883,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	

<b>Total</b>			<b>36</b>	<b>\$4,420,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MRV6		FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,000,790.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MTV4		PHH MORTGAGE SERVICES CORPORATION	18	\$1,902,947.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,902,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MU91		GE CAPITAL MORTGAGE SERVICES	62	\$8,360,541.26	30.27%	0	\$0.00	NA	0
		Unavailable	123	\$19,256,077.47	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$27,616,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MUJ9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,065,651.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,065,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MVA7		GE CAPITAL MORTGAGE SERVICES	3	\$204,660.99	29.24%	0	\$0.00	NA	0
		Unavailable	7	\$495,194.49	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$699,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MVB5		GE CAPITAL MORTGAGE SERVICES	53	\$4,953,829.44	58.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,521,088.97	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,474,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,479,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$26,982,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0

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		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,729,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,291,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,230,439.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,021,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$664,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,826,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,980,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,276,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$11,296,421.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,296,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,388,626.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,729,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,277,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,095,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,501,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,900,789.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,900,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,899,498.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,899,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,287,354.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,287,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,176,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLM0			32	\$1,586,025.15	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>32</b>	<b>\$1,586,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,457,858.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,099,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	314	\$10,349,662.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$10,349,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$9,883,466.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$9,883,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,500,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,041,041.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUM0		FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,000,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUS7		FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,000,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NV49		CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA	0

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		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,676,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NV56		CITICORP MORTGAGE INC.	1	\$12,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,319,083.67	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,331,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NV80		CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,730,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NV98		CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,962,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVQ0		CITICORP MORTGAGE INC.	41	\$5,693,706.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,693,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVU1		CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$41,973,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,968,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NVZ0		CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0
		Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,575,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,741,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NZW3		RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	0
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,338,729.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NZY9		RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	0
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,861,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0
		Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,517,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,007,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P4A0		COUNTRYWIDE HOME LOANS, INC.	2	\$230,800.00	8.51%	0	\$0.00	NA	0
		Unavailable	33	\$2,481,833.39	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,712,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,376,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P4L6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,000.00	2.6%	0	\$0.00	NA	0
		Unavailable	21	\$2,101,485.96	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,157,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDR3		OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,603,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDS1		OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,530,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDU6		OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0
		Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,836,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PDY8		OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,440,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384PFA8	UNION PLANTERS BANK NA	35	\$3,321,087.67	65.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,734,844.84	34.31%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,055,932.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PFC4	Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$802,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$491,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,000,087.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PU0	OLD KENT MORTGAGE COMPANY	6	\$659,950.00	45.25%	0	\$0.00	NA	0
	Unavailable	8	\$798,390.00	54.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,458,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PL94	AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,116,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PM36	COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,682,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PM44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0
	Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,097,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PM51	COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,069,158.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PML6	COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,922,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PMN2		COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,242,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PN76		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,230.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,272,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0
		Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,708,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PNH4		Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,787,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PNS0		COUNTRYWIDE HOME LOANS, INC.	7	\$916,687.04	56.6%	0	\$0.00	NA	0
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,619,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,542,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,217,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,012,313.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,428,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA	0
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$6,421,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PPV1		COUNTRYWIDE HOME LOANS, INC.	8	\$824,200.00	52.29%	0	\$0.00	NA	0
		Unavailable	9	\$751,950.00	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,576,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$283,730.00	12.62%	0	\$0.00	NA	0
		Unavailable	19	\$1,964,950.00	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,248,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,011,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,051.15	9.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,016,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQD0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,927.61	2.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,301,377.93	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,371,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	0
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,686,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0
		Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,482,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQG3		COUNTRYWIDE HOME LOANS, INC.	7	\$571,450.00	6.76%	0	\$0.00	NA	0
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,455,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,782.85	62.83%	0	\$0.00	NA	0
		Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,672,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384PQW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0
	Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,953,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PQZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$386,429.00	16.07%	0	\$0.00	NA	0
	Unavailable	23	\$2,018,898.06	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,405,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRB3	COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA	0
	Unavailable	3	\$396,752.64	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$490,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRE7	Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$257,596.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$363,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRG2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA	0
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$969,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,656,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PRT4	COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA	0
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,563,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PS63	COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,821,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PS97	COUNTRYWIDE HOME LOANS, INC.	4	\$570,537.52	16.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,888,045.52	83.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,458,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,964,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTL9	COUNTRYWIDE HOME LOANS, INC.	2	\$124,847.91	8.56%	0	\$0.00	NA	0
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,457,969.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTP0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	0
	Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,867,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTQ8	Unavailable	2	\$161,385.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$161,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTR6	Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$300,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTS4	COUNTRYWIDE HOME LOANS, INC.	2	\$353,103.53	17.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,008,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTU9	COUNTRYWIDE HOME LOANS, INC.	7	\$892,767.38	29.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,162,482.37	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,055,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,721,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PU45	COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,639,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PUL7	COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA	0

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		Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0
		Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,342,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0
		Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,850,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,766,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PW27		COUNTRYWIDE HOME LOANS, INC.	1	\$140,817.93	9.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,290,548.76	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,431,366.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PW92		Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,622,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0
		Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,064,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA	0
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,493,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,111,364.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384PXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,553,267.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	63	\$5,475,679.31	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,694,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,698,324.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,698,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0
	Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,503,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0
	Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,604,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,561,125.00	16.98%	0	\$0.00	NA	0
	Unavailable	59	\$7,633,672.89	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,194,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PYX7	COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA	0
	Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,880,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZ99	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA	0
	Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,889,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,624,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZE8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0

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		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,871,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,853,483.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA	0
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,726,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$17,319,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,930.00	16.97%	0	\$0.00	NA	0
		Unavailable	104	\$15,386,835.34	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,530,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6L2		SUNTRUST MORTGAGE INC.	29	\$3,950,640.81	32.79%	0	\$0.00	NA	0
		Unavailable	59	\$8,098,357.12	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,048,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6N8		SUNTRUST MORTGAGE INC.	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,201,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6P3		SUNTRUST MORTGAGE INC.	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,861,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6T5		SUNTRUST MORTGAGE INC.	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,661,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6U2		SUNTRUST MORTGAGE INC.	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0

<b>Total</b>			<b>112</b>	<b>\$15,438,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6V0		SUNTRUST MORTGAGE INC.	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,046,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6X6		SUNTRUST MORTGAGE INC.	28	\$3,265,500.67	26.52%	0	\$0.00	NA	0
		Unavailable	65	\$9,046,456.27	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,311,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,209,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7A5		SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA	0
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,512,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7B3		SUNTRUST MORTGAGE INC.	84	\$8,308,563.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,308,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7C1		SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,675,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7E7		SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,905,803.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7G2		SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,068,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,744,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RC82		CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$17,098,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RC90		CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$68,199,980.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCP4		Unavailable	7	\$331,669.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$331,669.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCU3		PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0
		Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,133,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RDC2		CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,326,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384REU1		CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,538,784.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJE2		GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0
		Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,898,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJH5		WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,212,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,177,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,392,103.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,434,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,933.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,169,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,086,262.97	40.27%	0	\$0.00	NA	0
		Unavailable	24	\$1,611,448.98	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,697,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RNZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,305,100.00	23.76%	0	\$0.00	NA	0
		Unavailable	80	\$7,395,803.04	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,700,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,543,650.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,393,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384RSZ5	UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,648,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RT92	GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0
	Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,240,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,847,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTQ4	GMAC MORTGAGE CORPORATION	55	\$6,810,414.81	94.26%	0	\$0.00	NA	0
	Unavailable	6	\$415,036.04	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,225,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTS0	GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,856,226.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTV3	GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,930,155.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTY7	GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0
	Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,127,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU82	PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$343,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU90	PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$784,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0



<b>Total</b>			<b>69</b>	<b>\$9,775,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUH2		GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0
		Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,020,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUM1		GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,259,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUQ2		GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0
		Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUU3		GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,866,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,797,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,089,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RV99		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,422,171.42	33.45%	0	\$0.00	NA	0
		Unavailable	93	\$12,779,379.99	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,201,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$208,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0

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		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,778,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,890,893.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,204,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,102,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,444,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,451,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,986,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,755,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWD9		CHASE MANHATTAN MORTGAGE	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,789,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0
		Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,135,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0
		Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,297,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0
		Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$24,566,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0
		Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,057,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWL1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0
		Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,377,741.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0
		Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,377,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWN7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0
		Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,056,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWP2			51	\$6,292,244.01	35.95%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,502,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$838,399.13	15.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,424,279.47	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,262,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,400,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,023,975.10	68.85%	0	\$0.00	NA	0
		Unavailable	5	\$463,210.70	31.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,487,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,599,550.00	36.63%	0	\$0.00	NA	0
		Unavailable	22	\$2,767,812.98	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,367,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$400,170.00	19.74%	0	\$0.00	NA	0
		Unavailable	32	\$1,626,770.41	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,026,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,464,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,610,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384RXH9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0
	Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,764,184.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXK2	Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$550,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXV8	Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,408,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXY2	Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$305,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RZK0	WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0
	Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$17,498,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2X6	Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,121,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,652,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAA7	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,238,478.48	91.4%	0	\$0.00	NA	0
	Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,919,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAF6	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,406,879.67	94.59%	0	\$0.00	NA	0
	Unavailable	5	\$423,621.39	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,830,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAH2	THE HUNTINGTON MORTGAGE COMPANY	47	\$3,966,636.14	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$65,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,031,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384SE21	Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>755</b>	<b>\$102,426,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SE39	Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,176,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEJ4	OHIO SAVINGS BANK	2	\$199,843.96	2.3%	0	\$0.00	NA	0
	Unavailable	55	\$8,477,324.18	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,677,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEK1	OHIO SAVINGS BANK	1	\$114,645.00	0.35%	0	\$0.00	NA	0
	Unavailable	253	\$32,570,736.77	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$32,685,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SES4	Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,887,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEW5	Unavailable	110	\$17,044,458.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,044,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0
	Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$23,599,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$116,495,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SF20	OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,022,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SF61	UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0
	Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,220,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SF79	UNION PLANTERS BANK NA	33	\$3,739,130.72	80.44%	0	\$0.00	NA	0
	Unavailable	8	\$909,214.63	19.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,648,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SF95	UNION PLANTERS BANK NA	16	\$2,043,042.20	39.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,104,908.83	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,147,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,458,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,579,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,674,549.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,610,051.40	21.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,035,243.70	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,645,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGK9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,945,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,068,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,770,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SGS2		CHASE MANHATTAN MORTGAGE	7	\$1,085,500.00	38.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,740,782.79	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,826,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SJU4		CHEVY CHASE SAVINGS BANK FSB	7	\$1,159,074.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,074.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SJX8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,374,661.59	73.99%	0	\$0.00	NA	0
		Unavailable	3	\$483,233.64	26.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,857,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,921,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKL2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,444,654.12	57.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,055,688.38	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,500,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKR9		REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,559,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKT5		REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,000,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,338,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,226,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31384SLL1	PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0
	Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,743,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLR8	HOMESIDE LENDING, INC.	8	\$710,980.20	19.01%	0	\$0.00	NA	0
	Unavailable	29	\$3,029,014.00	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,739,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLT4	HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,077,542.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLU1	HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,602,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SLX5	HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,121,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SN54	WASHINGTON MUTUAL BANK	17	\$2,198,583.01	69.24%	0	\$0.00	NA	0
	Unavailable	6	\$976,560.70	30.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,175,143.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$743,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SN88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$836,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNC9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,910,475.80	80.5%	0	\$0.00	NA	0
	Unavailable	3	\$462,840.06	19.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,373,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SND7		48	\$6,923,059.38	78.57%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	17	\$1,887,785.63	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,810,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0
		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,897,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,682,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,667,847.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,579,995.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNV7		GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,198,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNW5		GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,160,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SNZ8		WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$25,712,694.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,043,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SP52		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,788,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384SP60	WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,263,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SP94	WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0
	Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,073,530.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,430,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$31,203,920.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$31,203,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$11,749,497.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,749,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPE3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$994,728.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPJ2	GMAC MORTGAGE CORPORATION	2	\$122,458.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$122,458.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPT0	WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0
	Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,042,563.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPY9	WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0
	Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$48,093,083.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SPZ6	WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0
	Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,125,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,092,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,013,406.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQF9		Unavailable	33	\$3,896,460.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,896,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,787,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQT9		Unavailable	70	\$9,234,953.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,234,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQW2		Unavailable	35	\$1,804,098.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,804,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQX0		Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,838,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,687,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRX9		FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,304,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,787,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSU4		HOMESIDE LENDING, INC.	9	\$1,106,500.00	18.11%	0	\$0.00	NA	0
		Unavailable	41	\$5,001,850.31	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,108,350.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUD9		FIRSTMERIT BANK, N. A.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,368,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384SUF4	COUNTRYWIDE HOME LOANS, INC.	74	\$9,612,193.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,612,193.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,465,223.21	59.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,701,592.45	40.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,166,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUN7	PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,834,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUP2	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,980,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,742,547.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,742,547.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUV9	Unavailable	37	\$4,162,084.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,162,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXL8	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,720,521.21	97.96%	0	\$0.00	NA	0
	Unavailable	1	\$35,894.81	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,756,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$786,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,131,215.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SY37	SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$575,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,296,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,247,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZ51		WASHINGTON MUTUAL BANK, FA	5	\$480,083.13	45.85%	0	\$0.00	NA	0
		Unavailable	4	\$567,040.76	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,047,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZ69		WASHINGTON MUTUAL BANK, FA	85	\$7,547,023.07	68.29%	0	\$0.00	NA	0
		Unavailable	37	\$3,504,304.12	31.71%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,051,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZ77		WASHINGTON MUTUAL BANK, FA	95	\$10,351,615.93	79.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,023.69	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,046,639.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$27,965,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,885,245.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,311,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEY9		UNIVERSAL AMERICAN	50	\$5,928,424.27	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
<b>Total</b>			<b>50</b>	<b>\$5,928,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,095,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$36,669,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TP35		WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0
		Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$13,644,014.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,359,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$9,681,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$14,766,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384TPG6	WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0
	Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,206,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPH4	WASHINGTON MUTUAL BANK	71	\$4,594,133.50	87.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$236,773.88	4.5%	0	\$0.00	NA	0
	Unavailable	4	\$428,636.73	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,259,544.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPK7	WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$42,112,963.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPL5	WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0
	Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$68,547,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPM3	WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0
	Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,259</b>	<b>\$216,118,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPN1	WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0
	Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0



<b>Total</b>			<b>3,022</b>	<b>\$328,828,433.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,038</b>	<b>\$122,778,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$18,673,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$36,432,691.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,076</b>	<b>\$100,533,086.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,565</b>	<b>\$143,991,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,262</b>	<b>\$146,876,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$22,197,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$59,816,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>1,209</b>	<b>\$111,200,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$15,811,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$37,071,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>770</b>	<b>\$97,826,722.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384TS65	DLJ MORTGAGE CAPITAL INC.	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,125</b>	<b>\$128,992,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TS73	DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$39,146,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TTG2	DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,213,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TTU1	DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,797,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUG0	DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$12,485,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUH8	DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$8,042,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUJ4	DLJ MORTGAGE CAPITAL INC.	19	\$1,435,410.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,435,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JF41	COUNTRYWIDE HOME LOANS, INC.	5	\$677,055.05	21.27%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$97,929.42	3.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$164,044.22	5.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$384,828.30	12.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$137,219.34	4.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,722,303.54	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,183,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JF58	BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.	1	\$147,000.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$159,800.00	0.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$16,821,953.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$571,379.27	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	11	\$882,303.20	1.76%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$50,206,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JF82	AMSOUTH BANK	3	\$252,815.02	1.65%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$199,000.00	1.3%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$1,267,949.75	8.28%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$383,576.52	2.5%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$857,855.45	5.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$224,840.53	1.47%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$953,776.76	6.23%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$647,500.00	4.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$917,571.29	5.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$188,000.00	1.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,216.44	1.18%	0	\$0.00	NA	0
		2	\$300,000.00	1.96%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$750,208.71	4.9%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$98,000.00	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,281,219.54	8.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,275.77	1.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$179,674.36	1.17%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$328,648.47	2.15%	0	\$0.00	NA	0	
	Unavailable	56	\$5,578,889.20	36.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$15,312,517.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JF90	AMSOUTH BANK	9	\$937,688.27	1.61%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$488,791.34	0.84%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$212,800.00	0.37%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	30	\$4,037,913.87	6.94%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,050,086.10	1.8%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$181,953.95	0.31%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$287,849.00	0.49%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$638,207.38	1.1%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$101,000.00	0.17%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE	2	\$211,289.00	0.36%	0	\$0.00	NA	0	

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	3	\$181,479.20	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	\$519,663.14	0.89%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,056,329.30	12.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$527,898.32	0.91%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$380,853.35	0.65%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	\$285,500.00	0.49%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$371,048.24	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,095,794.98	1.88%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$152,900.00	0.26%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$452,789.00	0.78%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$237,000.00	0.41%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$737,850.00	1.27%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$543,270.01	0.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$279,140.69	0.48%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,760.35	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$471,100.00	0.81%	0	\$0.00	NA	0



	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,747,664.04	8.16%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,138,000.00	1.96%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$341,000.00	0.59%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	\$2,080,400.00	3.57%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$115,800.00	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$1,236,246.52	2.12%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$559,549.20	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$132,044.07	0.23%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$608,946.22	1.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,901,514.50	3.27%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$154,538.63	0.27%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$500,796.62	0.86%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$205,300.00	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$261,750.00	0.45%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$342,000.00	0.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	16	\$1,904,382.49	3.27%	0	\$0.00	NA	0	
	WASHTENAW	1	\$115,000.00	0.2%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
		Unavailable	186	\$20,106,808.35	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$58,201,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFW9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$3,362,937.30	20.15%	1	\$70,476.55	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	\$214,037.23	1.28%	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	7	\$866,881.37	5.19%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0
			1	\$102,859.79	0.62%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$16,687,970.55</b>	<b>100%</b>	<b>1</b>	<b>\$70,476.55</b>		<b>0</b>	
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$752,583.81	1.3%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0
GOLD BANC MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$57,821,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0

	COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	

GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0
	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS ASSOCIATION							
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0



	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,998</b>	<b>\$256,640,421.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	9	\$945,450.00	0.25%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0
<b>Total</b>		<b>3,365</b>	<b>\$383,681,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JGA6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$686,527.45	0.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0

CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0
CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	2	\$316,750.00	0.23%	0	\$0.00	NA	0
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK	12	\$973,943.46	0.7%	0	\$0.00	NA	0

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,301,708.63	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$512,450.00	0.37%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$924,778.75	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,512</b>	<b>\$138,841,647.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,637,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJ47		5	\$388,720.00	9.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,898,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJC9		AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0
			2	\$362,500.00	0.2%	0	\$0.00	NA	0



	GN MORTGAGE CORPORATION								
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL	4	\$610,420.00	0.33%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,694</b>	<b>\$184,286,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	0	
		2	\$115,000.00	0.29%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$421,727.22	1.05%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$238,000.00	0.59%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0
	RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	0
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$40,190,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,689,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,554,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$26,092,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$8,997,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$34,001,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,863,451.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$466,420.00	2%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$23,269,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$150,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QVL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	0
	Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$251,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QVQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,277,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTD1	1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0
	AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0



	ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0
	AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0
	BANK OF LENAWEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0
FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0
FIRST WEST MORTGAGE	1	\$224,000.00	0.41%	0	\$0.00	NA	0

	BANKERS LTD.							
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0
LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE	1	\$64,500.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0

	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0
	STRATFORD MORTGAGE	1	\$91,942.75	0.17%	0	\$0.00	NA	0

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE	3	\$270,833.07	0.49%	0	\$0.00	NA	0	



		CORPORATION							
		WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0
		Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$55,030,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0
		BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0
		BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0
		CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0
		CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0

	CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0
	COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0
MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0
METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0
MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0
PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
PROGRESSIVE	2	\$101,182.55	0.48%	0	\$0.00	NA	0

	EQUITY FUNDING CORPORATION								
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	0	
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	

	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$21,055,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0

	CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0
METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0
PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0



PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	0
WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0

	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$18,039,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTL3	ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$35,000.00	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	0
	BANK OF LENAWE E	1	\$76,500.00	0.54%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0

CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	0
CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,850.00	0.87%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$42,800.00	0.3%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	0
F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	0
FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$112,500.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$57,000.00	0.4%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	0
FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	0
GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$25,650.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	0	
	K HOVNANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0	
		1	\$100,000.00	0.71%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$170,000.00	1.2%	0	\$0.00	NA	0	
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$14,166,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	0
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0
		1	\$239,846.94	0.96%	0	\$0.00	NA	0

	EVERETT MUTUAL SAVINGS BANK							
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$197,600.00	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
		2	\$168,600.00	0.67%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI								
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	



	CORPORATION							
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	2	\$85,000.00	0.34%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$252,000.00	1%	0	\$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$25,111,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTP4	ADAMS FIRST FINANCIAL INC.	2	\$177,000.00	2.2%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	0	
	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$81,600.00	1.02%	0	\$0.00	NA	0	

GROUP								
COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,500.00	0.85%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0	
FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$190,000.00	2.37%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$60,000.00	0.75%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	1	\$215,000.00	2.68%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$123,828.69	1.54%	0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	1	\$107,300.00	1.34%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$65,500.00	0.82%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$204,450.00	2.55%	0	\$0.00	NA	0	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$193,500.00	2.41%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$195,250.00	2.43%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$590,488.93	7.35%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$190,500.00	2.37%	0	\$0.00	NA	0	
	1	\$100,000.00	1.25%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.								
	MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	0	
	METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$251,100.00	3.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0	
	PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0	
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$298,300.00	3.71%	0	\$0.00	NA	0	

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		POWER EXPRESS							
		Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,030,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NTT6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NU31		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBF7		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$993,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	0
		Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,439,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,062,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,479,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FS41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,299,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FS82		BISHOPS GATE RESIDENTIAL	73	\$7,948,024.02	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>73</b>	<b>\$7,948,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,169,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,216,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,693,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,416,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,411,713.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,795,719.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,883,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,108,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,281,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$651,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$68,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGR2		FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,000,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGT8		FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA	0
		Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,000,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YQZ3		FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA	0
		Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$18,999,869.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEH7		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA	0
		Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,670,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,986,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AJ66		SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA	0
		Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,032,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0

<b>Total</b>			<b>116</b>	<b>\$16,000,536.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,999,743.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0
		Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,999,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,194,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,619,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$23,448,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$372,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$58,150,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,327,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>164</b>	<b>\$19,572,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,013,809.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,824,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FG35		SUNTRUST MORTGAGE INC.	8	\$319,201.58	23.91%	0	\$0.00	NA	0
		Unavailable	22	\$1,016,050.87	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,335,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGU5		SUNTRUST MORTGAGE INC.	39	\$2,940,671.84	50.54%	0	\$0.00	NA	0
		Unavailable	38	\$2,877,552.89	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,818,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGV3		SUNTRUST MORTGAGE INC.	33	\$3,166,001.46	42.09%	0	\$0.00	NA	0
		Unavailable	41	\$4,356,379.22	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,522,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FGZ4		SUNTRUST MORTGAGE INC.	16	\$1,500,699.84	41.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,100,224.79	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,600,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,127,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,344,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FP68		BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,946,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FPW1		BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,757,102.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FVP9		Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384GEH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA	0
	Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,193,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA	0
	Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,572,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,848,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,361,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,112,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,361,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,145,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3W1	Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$4,446,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3X9		Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,769,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H3Z4		Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$42,999,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HG64		Unavailable	14	\$698,031.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$698,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHY2		Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$365,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,699,291.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$795,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$569,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,519,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPH0		HIBERNIA NATIONAL BANK	20	\$2,210,182.44	80.25%	0	\$0.00	NA	0
		Unavailable	5	\$544,089.31	19.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,754,271.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$6,433,341.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,006,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JE70		FLEET MORTGAGE CORPORATION	31	\$2,370,467.90	23.7%	0	\$0.00	NA	0
		Unavailable	79	\$7,630,125.54	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,000,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,329,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,500,316.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JES4		FLEET MORTGAGE CORPORATION	17	\$2,504,289.56	25.03%	0	\$0.00	NA	0
		Unavailable	54	\$7,501,703.28	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,005,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JET2		FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,097,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,001,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,002,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JEY1		FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0
		Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$354,352.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHV4		Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$304,813.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JN96		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$998,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JPA1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JVC0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,752,367.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,752,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,287,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$810,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$599,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$239,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$377,599.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,802,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,428,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7C4	Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,382,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7E0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,056,852.10	17.43%	0	\$0.00	NA	0
	Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,065,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7F7	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,104,117.35	5.32%	0	\$0.00	NA	0
	Unavailable	120	\$19,633,721.94	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,737,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$29,272,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$32,159,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBB1	INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0
	Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,605,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBH8	INDYMAC, INC. DBA LOANWORKS	3	\$169,800.00	9.05%	0	\$0.00	NA	0
	Unavailable	19	\$1,706,926.51	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,876,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$545,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KKC9	FLAGSTAR BANK, FSB	6	\$350,549.72	17.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,649,295.39	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,999,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$427,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$279,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,283,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,642,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,560,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,708,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,400,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVQ6	FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,797,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,821,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,020,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,506,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,139,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,077,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$31,928,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWW4	FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,254,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KYN0	NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,524,809.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KYP5	NVR MORTGAGE FINANCE INC.	13	\$1,200,375.00	64.28%	0	\$0.00	NA	0
	Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LL28		124	\$10,101,226.85	100%	0	\$0.00	NA	0



		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>124</b>	<b>\$10,101,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLW2		FIRST UNION MORTGAGE CORPORATION	30	\$3,351,315.35	72.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,601,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	\$4,502,586.96	63.81%	0	\$0.00	NA	0
		Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,056,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	\$821,023.29	57.24%	0	\$0.00	NA	0
		Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,434,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LLZ5		FIRST UNION MORTGAGE CORPORATION	36	\$3,743,682.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,743,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,231,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,000,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,040,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MKM3		CONTINENTAL SAVINGS BANK	14	\$2,000,150.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,000,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MR38		FT MORTGAGE COMPANIES	9	\$675,455.35	67.54%	0	\$0.00	NA	0
		Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,063.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MR79		FT MORTGAGE COMPANIES	20	\$2,622,280.22	75.75%	0	\$0.00	NA	0
		Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,461,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MR87		FT MORTGAGE COMPANIES	16	\$1,103,222.28	70.02%	0	\$0.00	NA	0
		Unavailable	8	\$472,258.10	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,575,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MTR3		PHH MORTGAGE SERVICES CORPORATION	28	\$2,220,340.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,220,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,294,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5R7		BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5T3		Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,879,919.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NFH8		INLAND MORTGAGE CORPORATION	3	\$371,550.00	13.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,406,767.45	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,778,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NW22		CITICORP MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$8,266,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,074,375.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NW63		CITICORP MORTGAGE INC.	36	\$3,452,718.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,452,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NW97		CITICORP MORTGAGE INC.	2	\$99,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	28	\$2,537,200.71	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,636,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,062,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	0
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$42,400,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWK2		CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	0
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,163,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NWZ9		CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,543,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5J0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,680,129.95	16.8%	0	\$0.00	NA	0
		Unavailable	69	\$8,318,957.42	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,999,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,330,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5L5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,959.28	20.99%	0	\$0.00	NA	0

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		Unavailable	37	\$2,608,067.75	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,301,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5N1		COUNTRYWIDE HOME LOANS, INC.	4	\$343,716.65	13.05%	0	\$0.00	NA	0
		Unavailable	28	\$2,290,652.27	86.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,634,368.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5Q4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,458,019.48	13.92%	0	\$0.00	NA	0
		Unavailable	114	\$15,197,150.80	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,655,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,284,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA	0
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,390,501.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA	0
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,386,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA	0
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,460,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,766,218.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,805,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,108,340.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6N0		COUNTRYWIDE HOME LOANS, INC.	11	\$938,430.00	10.04%	0	\$0.00	NA	0
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,344,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA	0
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,425,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384P7D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,559,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCP8		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,149,500.00	95.73%	0	\$0.00	NA	0
		Unavailable	2	\$95,920.45	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,245,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PD36		OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,426,070.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PD51		OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,123,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PD93		OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA	0
		Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,756,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PEB7		OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0
		Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,043,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384PH32		FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHG3		Unavailable	5	\$320,111.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$320,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PHZ1		FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZ57		COUNTRYWIDE HOME LOANS, INC.	19	\$3,116,693.79	31.15%	0	\$0.00	NA	0
		Unavailable	44	\$6,888,558.46	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,005,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PZZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,996,145.61	26.64%	0	\$0.00	NA	0
		Unavailable	70	\$11,007,149.81	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,003,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7K3		SUNTRUST MORTGAGE INC.	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0
		Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,411,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q7L1		SUNTRUST MORTGAGE INC.	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0
		Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,218,790.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	\$183,126.30	17.52%	0	\$0.00	NA	0
		Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,045,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QAG8		COUNTRYWIDE HOME LOANS, INC.	2	\$62,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	27	\$2,278,903.31	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,340,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,750.00	23.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,737,845.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,649,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QB36		COUNTRYWIDE HOME LOANS, INC.	1	\$136,758.16	6.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,177,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QB51		COUNTRYWIDE HOME LOANS, INC.	8	\$553,650.00	8.37%	0	\$0.00	NA	0
		Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,615,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QB77		COUNTRYWIDE HOME LOANS, INC.	1	\$63,750.00	3.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,782,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QBH5		COUNTRYWIDE HOME LOANS, INC.	5	\$732,524.72	23.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,083,818.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QBJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,941.50	3.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,335,825.37	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,420,766.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,750,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QBU6		COUNTRYWIDE HOME LOANS, INC.	6	\$561,330.00	9.27%	0	\$0.00	NA	0
		Unavailable	47	\$5,497,013.83	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,058,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,063,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384QCR2	COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA	0
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,796,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QCU5	COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA	0
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QD59	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,850.00	18.38%	0	\$0.00	NA	0
	Unavailable	40	\$5,402,750.17	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,619,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QD91	COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	0
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,316,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QDC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$31,658,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QDM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,204,569.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,204,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QDN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,659.60	81.02%	0	\$0.00	NA	0
	Unavailable	5	\$760,522.22	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,006,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QE74	COUNTRYWIDE HOME LOANS, INC.	13	\$989,000.00	21.69%	0	\$0.00	NA	0
	Unavailable	46	\$3,570,732.14	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,559,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QEJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,064,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QFA6	COUNTRYWIDE	6	\$693,030.00	10.29%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,737,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0
		Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,193,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QFU2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,810.00	24.39%	0	\$0.00	NA	0
		Unavailable	48	\$3,838,030.07	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,075,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0
		Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,037,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGN7		COUNTRYWIDE HOME LOANS, INC.	6	\$626,426.00	26.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,732,550.00	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,358,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGS6		COUNTRYWIDE HOME LOANS, INC.	3	\$531,805.00	32.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,500.00	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,639,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0
		Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,224,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QGX5		COUNTRYWIDE HOME LOANS, INC.	2	\$194,211.49	14.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,351,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QHM8		Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$367,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QHP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0
		Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,665,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384QHS5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,699,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJ20	COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA	0
	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,263,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJ61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,663,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJ87	COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,816,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJ95	Unavailable	24	\$2,331,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJH7	COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,558,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0
	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,724,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$16,180,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,973,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,232,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,928,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,728,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QKR3		COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,459,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,643,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QKV4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,989,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,057,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLK7		COUNTRYWIDE HOME LOANS, INC.	4	\$679,237.00	13.66%	0	\$0.00	NA	0
		Unavailable	33	\$4,292,897.51	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,972,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLR2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA	0
		Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,340,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384QLT8		COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0
		Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,439,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QMT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,225,592.00	87.18%	0	\$0.00	NA	0
		Unavailable	1	\$180,150.00	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,405,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$371,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QN66		Unavailable	6	\$788,970.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$788,970.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QNP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0
		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,106,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QNZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA	0
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,114,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QPN7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,363,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QQM8		Unavailable	39	\$5,682,616.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,682,616.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QQQ9		Unavailable	18	\$1,614,131.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,614,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,364,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,651.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAB7		SUNTRUST MORTGAGE INC.	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0

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		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,527,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAD3		SUNTRUST MORTGAGE INC.	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,072,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAF8		SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,093,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAG6		SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,304,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAL5		SUNTRUST MORTGAGE INC.	15	\$2,141,992.86	32.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,506,292.68	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,648,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAP6		SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0
		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,182,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAQ4		SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,770,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RAS0		SUNTRUST MORTGAGE INC.	24	\$2,931,499.95	23.33%	0	\$0.00	NA	0
		Unavailable	71	\$9,633,132.25	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,564,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$640,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,817,910.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RDM0			51	\$7,053,867.37	100%	0	\$0.00	NA	0

		CENTEX HOME MORTGAGE							
<b>Total</b>			<b>51</b>	<b>\$7,053,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,054,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RGW5		INLAND MORTGAGE CORPORATION	29	\$4,210,915.25	49.48%	0	\$0.00	NA	0
		Unavailable	33	\$4,300,078.24	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,510,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,613,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJ69		SOURCE ONE MORTGAGE CORPORATION	54	\$4,517,111.58	56.47%	0	\$0.00	NA	0
		Unavailable	41	\$3,482,472.54	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$7,999,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,117,846.54	37.26%	0	\$0.00	NA	0
		Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,101,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RN98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,145,281.00	18.22%	0	\$0.00	NA	0
		Unavailable	134	\$14,115,198.46	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$17,260,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA	0

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		Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,165,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,247,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RP88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$995,710.03	18.61%	0	\$0.00	NA	0
		Unavailable	41	\$4,354,895.36	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,350,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RPA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,298,366.88	29.23%	0	\$0.00	NA	0
		Unavailable	78	\$12,828,295.73	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,126,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,614,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,247,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384RPL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0
	Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$12,105,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RPQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0
	Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$11,735,421.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,570,752.32	34.48%	0	\$0.00	NA	0
	Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,156,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$212,000.00	9.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,008,000.00	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTF8	UNION PLANTERS BANK NA	23	\$1,914,870.23	40.65%	0	\$0.00	NA	0
	Unavailable	28	\$2,795,964.76	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,710,834.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTG6	UNION PLANTERS BANK NA	16	\$680,083.27	28.07%	0	\$0.00	NA	0
	Unavailable	29	\$1,742,678.08	71.93%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,422,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTH4	UNION PLANTERS BANK NA	37	\$2,639,810.41	55.78%	0	\$0.00	NA	0



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		Unavailable	22	\$2,092,860.66	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,732,671.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RTJ0		UNION PLANTERS BANK NA	31	\$3,125,917.42	63.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,805,522.92	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,931,440.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU25		GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,540,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,866,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RUX7		GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,201,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$443,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$96,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,504,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$569,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384S2L2	OLD KENT MORTGAGE COMPANY	15	\$1,895,801.59	65.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,900,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3S6	Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,087,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3V9	FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0
	Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$10,002,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3W7	FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0
	Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,106,327.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3X5	FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$30,002,035.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0
	Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,000,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4C0	FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0
	Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,000,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4D8	FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,071,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4H9	FLEET MORTGAGE	31	\$3,140,744.88	31.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,003,025.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4L0		FLEET MORTGAGE CORPORATION	34	\$2,988,008.63	58.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,079,566.23	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,067,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4N6		FLEET MORTGAGE CORPORATION	36	\$3,333,572.96	41.67%	0	\$0.00	NA	0
		Unavailable	47	\$4,667,317.28	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,000,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4P1		FLEET MORTGAGE CORPORATION	13	\$683,593.64	17.04%	0	\$0.00	NA	0
		Unavailable	50	\$3,327,534.73	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,011,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,019,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S4V8		FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA	0
		Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,002,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S5E5		FLEET MORTGAGE CORPORATION	12	\$1,324,850.00	32.66%	0	\$0.00	NA	0
		Unavailable	23	\$2,731,391.06	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,056,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,052,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SH36		Unavailable	19	\$1,404,901.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,404,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$961,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,141,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SL72		HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,781,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SL80		HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0
		Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$28,823,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SME6		HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,614,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SMF3		HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,147,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SMH9		HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$8,851,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SMJ5		HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA	0
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,448,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SML0		HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,421,664.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SMP1		HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA	0
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,155,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0

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		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,000,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,160,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,992,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,928,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,970,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SS42		HOMESIDE LENDING, INC.	1	\$170,300.00	13.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,067,306.84	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,237,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SS67		HOMESIDE LENDING, INC.	30	\$2,453,556.28	30.35%	0	\$0.00	NA	0
		Unavailable	54	\$5,631,490.21	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,085,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SS83		HOMESIDE LENDING, INC.	1	\$31,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,358,183.45	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,389,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,926,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,132,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SX53			50	\$4,871,655.29	48.72%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,000,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SX79		FT MORTGAGE COMPANIES	32	\$4,049,105.16	67.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,950,976.81	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,000,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,784,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T5Z6		Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,356,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6C6		M&T MORTGAGE CORPORATION	12	\$1,132,821.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,516,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,478,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,596,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,913,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,390,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T6N2		ALLIANCE MORTGAGE	77	\$7,402,839.86	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>77</b>	<b>\$7,402,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384T6Q5	ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$14,517,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384T6R3	ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$10,516,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384T6S1	ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$492,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384T6T9	ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,157,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384T7G6	HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	
	Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,006,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TC54	GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	
	Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$36,765,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TC62	GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	
	Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>355</b>	<b>\$34,055,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TC70	GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	
	Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$18,881,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TC88	GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	
	Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,405,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31384TCE5	GMAC MORTGAGE CORPORATION	8	\$723,315.02	41.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,005,911.67	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,729,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TCP0	GMAC MORTGAGE CORPORATION	14	\$1,618,218.58	62.84%	0	\$0.00	NA	0
	Unavailable	9	\$957,054.11	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,575,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TCQ8	GMAC MORTGAGE CORPORATION	22	\$2,120,286.05	67.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,494.64	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,158,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TCR6	GMAC MORTGAGE CORPORATION	17	\$2,877,583.98	88.4%	0	\$0.00	NA	0
	Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,255,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TCX3	GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0
	Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,506,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TD46	UNION PLANTERS BANK NA	26	\$2,572,473.61	53.35%	0	\$0.00	NA	0
	Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,822,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDB0	GMAC MORTGAGE CORPORATION	16	\$1,850,549.03	63.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,081,042.22	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,931,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDL8	GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,365,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDQ7	GMAC MORTGAGE CORPORATION	24	\$2,504,150.00	56.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,917,128.95	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,421,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDS3	GMAC MORTGAGE	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,200,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,576,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,008,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,274,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TDZ7		UNION PLANTERS BANK NA	23	\$3,019,867.98	70.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,235,142.12	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,255,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$254,563.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$423,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,427,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,673,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEF0		UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA	0
		Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,622,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TEZ6		Unavailable	4	\$264,303.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$264,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,442,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,817,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,062,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,004,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,998,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,185,421.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,548,369.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,548,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,953,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,163,657.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384TGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,811,237.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,811,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,473,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,797,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,680,350.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,680,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,352,127.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,352,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,404,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,654,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,070,395.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,248,122.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,248,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJG3		BISHOPS GATE RESIDENTIAL	83	\$6,855,497.73	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>83</b>	<b>\$6,855,497.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,352,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,991,913.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,991,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,768,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,526,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,342,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,293,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,971,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,721,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,763,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,897,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,023,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,082,332.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TLV7		USAA FEDERAL SAVINGS BANK	9	\$1,297,649.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,297,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,307,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TMP9		USAA FEDERAL SAVINGS BANK	9	\$1,218,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,218,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TNA1		USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$910,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TNB9		USAA FEDERAL SAVINGS BANK	51	\$6,596,875.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,596,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TND5		USAA FEDERAL SAVINGS BANK	69	\$10,450,317.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,450,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$216,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384TQ26	SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,997,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQ42	SUNTRUST MORTGAGE INC.	5	\$795,871.68	38.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,270,555.36	61.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,066,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQD2	UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0
	Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,839,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0
	Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,426,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQS9	SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA	0
	Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,343,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQV2	SUNTRUST MORTGAGE INC.	18	\$1,120,221.44	31%	0	\$0.00	NA	0
	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,613,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQW0	SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,675,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TR66	SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA	0
	Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,269,574.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TR74	SUNTRUST MORTGAGE INC.	10	\$634,540.12	22.18%	0	\$0.00	NA	0
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,860,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TRG4	SUNTRUST	6	\$682,995.72	12.71%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,375,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TRH2		SUNTRUST MORTGAGE INC.	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,848,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TRP4		SUNTRUST MORTGAGE INC.	6	\$413,160.17	19.94%	0	\$0.00	NA	0
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,072,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TRQ2		SUNTRUST MORTGAGE INC.	5	\$685,647.24	36.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,893,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TRV1		SUNTRUST MORTGAGE INC.	26	\$4,487,029.79	31.38%	0	\$0.00	NA	0
		Unavailable	58	\$9,814,203.65	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,301,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TRW9		SUNTRUST MORTGAGE INC.	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,924,121.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,809,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,692,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0

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		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,984,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,681,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,016,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,871,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,691,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,446,153.95	26.26%	0	\$0.00	NA	0
		Unavailable	88	\$12,487,317.91	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,933,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,452,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,558,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUX3		CHASE MANHATTAN MORTGAGE	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,822,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0
		Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,648,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,456,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVC8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,808,560.03	30%	0	\$0.00	NA	0
		Unavailable	46	\$4,220,754.07	70%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,029,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,905,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0
		Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,000,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,218,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0
		Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,666,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVV6			7	\$542,730.00	21.85%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,483,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,857,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,705,637.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TX28		PHH MORTGAGE SERVICES CORPORATION	24	\$2,596,576.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,596,576.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TXT9		PHH MORTGAGE SERVICES CORPORATION	26	\$4,056,062.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,056,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TXU6		PHH MORTGAGE SERVICES CORPORATION	12	\$991,980.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$991,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,788,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,235,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U3K8		WASHINGTON MUTUAL BANK	46	\$3,537,865.70	87.86%	0	\$0.00	NA	0
		Unavailable	4	\$489,052.00	12.14%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,026,917.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,430,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBQ6	KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$851,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,190,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBV5	GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0
	Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,758,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC28	GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0
	Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,842,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC36	GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA	0
	Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$37,132,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC44	GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0
	Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,568,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC77	GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0
	Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,868,777.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC85	GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0
	Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,603,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UC93	GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0
	Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0

<b>Total</b>			<b>202</b>	<b>\$12,332,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,121,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,220,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCS1		GMAC MORTGAGE CORPORATION	32	\$3,554,075.00	79.57%	0	\$0.00	NA	0
		Unavailable	7	\$912,500.00	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,466,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCU6		GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	0
		Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,802,214.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCW2		GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,497,980.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UCZ5		GMAC MORTGAGE CORPORATION	28	\$2,496,737.47	75.91%	0	\$0.00	NA	0
		Unavailable	5	\$792,475.00	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,289,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UD43		FLAGSTAR BANK, FSB	6	\$423,243.12	21.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,576,683.97	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,999,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UD76		FLAGSTAR BANK, FSB	6	\$492,900.00	9.86%	0	\$0.00	NA	0
		Unavailable	40	\$4,507,500.00	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,195,596.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384UDJ0		REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,000,706.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDK7		REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,498,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDL5		REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,006,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDM3		REGIONS MORTGAGE, INC.	79	\$5,999,428.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,999,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$420,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,571,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF33		FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,243,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF66		FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	0
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,896,972.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF74		FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,792,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF82		FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,103,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UF90		FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0

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		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,776,037.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,000,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFR0		FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0
		Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,000,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFS8		FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0
		Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,000,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFT6		FLAGSTAR BANK, FSB	1	\$119,364.76	2.39%	0	\$0.00	NA	0
		Unavailable	34	\$4,880,956.26	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,321.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFV1		FLAGSTAR BANK, FSB	7	\$1,093,086.97	12.15%	0	\$0.00	NA	0
		Unavailable	50	\$7,906,392.30	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,999,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFW9		FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0
		Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,223,952.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFX7		FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0
		Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$4,999,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFZ2		Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UG99		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0
		Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,464,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,195,761.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,999,819.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,999,805.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UH49	Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,614,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,725,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UHT4	Unavailable	141	\$16,685,638.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$16,685,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,734,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJE5	OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0
	Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,064,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJF2	Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>960</b>	<b>\$133,353,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJG0	OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0
	Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$83,206,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UJH8	OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0
	Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$30,754,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,570,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UK78		OHIO SAVINGS BANK	11	\$1,339,236.45	78.32%	0	\$0.00	NA	0
		Unavailable	2	\$370,751.26	21.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,709,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UK86		OHIO SAVINGS BANK	46	\$4,760,857.23	79.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,002,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,528,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,703,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,053,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,827,318.46	51.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,713,463.39	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,540,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,589,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	\$7,383,449.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,383,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,029,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UL36		Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,283,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384UL44	Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,663,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ULL6	Unavailable	75	\$6,694,413.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,694,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ULP7	Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,017,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ULZ5	Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,060,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UM35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,413,823.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UM43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,763,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNC4	GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,408,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UND2	GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,385,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNG5	SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0
	Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,185,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNK6	SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0
	Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,000,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPZ1	TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$722,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,924,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,598,645.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,433,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,072,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,183,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,871,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,216,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,842,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA	0
		Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,136,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URL0		CHASE MANHATTAN MORTGAGE	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,359,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,463,807.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URR7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$572,363.75	13.49%	0	\$0.00	NA	0
		Unavailable	30	\$3,670,311.34	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,242,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URV8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,379,191.00	43.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,801,858.95	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,181,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,184,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USA3		WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,090,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,256,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USC9		WASHINGTON MUTUAL BANK	142	\$19,701,514.51	83.95%	0	\$0.00	NA	0
		Unavailable	22	\$3,767,091.78	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,468,606.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,971,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384USQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,086,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USU9	Unavailable	8	\$1,095,821.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,095,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USW5	CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,706,136.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USX3	CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$15,027,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,066,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UV76	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$930,279.19	38.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,478,319.74	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,408,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UV92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,200.00	40.59%	0	\$0.00	NA	0
	Unavailable	7	\$954,714.95	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,606,914.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0
	Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,310,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,025,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,258,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,844,285.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVM3	WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0
	Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$44,630,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVS0	Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,715,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,436,389.26	37.67%	0	\$0.00	NA	0
	Unavailable	25	\$2,376,311.92	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,812,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWB6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,483,019.37	22.28%	0	\$0.00	NA	0
	Unavailable	47	\$5,172,007.29	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,655,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,349,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,168,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$2,911,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$5,392,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UWS9	FIRST FINANCIAL CARIBBEAN	132	\$6,190,490.98	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>132</b>	<b>\$6,190,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXC3		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,053,180.17	59.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,060,003.54	40.29%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,113,183.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXE9		THE BRANCH BANKING AND TRUST COMPANY	39	\$4,011,732.60	79.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,026,306.67	20.37%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,038,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXF6		THE BRANCH BANKING AND TRUST COMPANY	83	\$6,953,074.25	82.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,426,832.03	17.03%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,379,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXG4		AMSOUTH BANK	30	\$2,666,380.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,666,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$23,412,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$29,431,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$28,414,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$19,595,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,405,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,065,463.04	51.89%	0	\$0.00	NA	0

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		Unavailable	12	\$987,743.08	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,053,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VA28		WASHINGTON MUTUAL BANK, FA	34	\$2,531,946.62	62.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,530,593.61	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,062,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VA36		WASHINGTON MUTUAL BANK, FA	72	\$7,493,514.07	74.68%	0	\$0.00	NA	0
		Unavailable	19	\$2,541,021.33	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,034,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,045,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$552,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VB43		Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,013,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBA9		PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,282,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>664</b>	<b>\$57,072,908.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,662,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,603,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$17,598,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,800,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,400,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,141,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,088,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBL5		PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,163,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,329,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,099,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,251,865.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,205,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,662,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEV0		GMAC MORTGAGE CORPORATION	12	\$1,348,874.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,348,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEX6		GMAC MORTGAGE CORPORATION	94	\$7,817,144.18	86.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,182,763.67	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$8,999,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEY4		GMAC MORTGAGE CORPORATION	263	\$19,016,962.00	82.26%	0	\$0.00	NA	0
		Unavailable	49	\$4,102,246.78	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$23,119,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEZ1		GMAC MORTGAGE CORPORATION	25	\$1,389,941.32	77.33%	0	\$0.00	NA	0
		Unavailable	7	\$407,530.96	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,797,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$326,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VF98		Unavailable	4	\$319,956.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$319,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$650,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,912,220.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,159,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,229,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$43,921,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$83,176,799.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,192,469.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,436</b>	<b>\$116,363,815.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,891,189.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0
		Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$39,102,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VKD3		WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$21,138,330.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WN63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,072,613.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,072,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WT75		MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,279,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WT83		MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,992,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WT91		MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,218,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUC2		MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,732,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUD0		MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,557,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WYX2		Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,953,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JF2			12	\$829,800.00	2.02%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	AMSOUTH BANK	11	\$1,161,301.03	2.82%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$335,433.10	0.82%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	15	\$1,880,852.60	4.57%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$339,000.00	0.82%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$175,100.00	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$847,600.00	2.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,785.67	0.96%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,818,244.48	6.85%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$938,060.00	2.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,188,850.00	2.89%	0	\$0.00	NA	0	
	H&R BLOCK MORTGAGE CORPORATION	2	\$173,626.51	0.42%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$284,171.77	0.69%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	\$1,514,782.00	3.68%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$248,400.00	0.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$280,489.93	0.68%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$254,000.00	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,755,715.34	9.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$698,400.00	1.7%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	3	\$298,400.00	0.73%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$130,000.00	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,253,549.88	3.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,560,062.77	3.79%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,085,000.00	2.64%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$198,158.35	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,200.00	1.84%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$840,937.56	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$569,600.00	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,797,329.23	4.37%	0	\$0.00	NA	0
	Unavailable	132	\$13,718,614.77	33.37%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$41,126,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJG0	ABN AMRO MORTGAGE GROUP, INC.	5	\$394,183.12	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$2,376,252.61	1.52%	0	\$0.00	NA	0
	CHERRY CREEK	6	\$572,000.00	0.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	4	\$487,543.33	0.31%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	9	\$540,366.37	0.35%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	6	\$380,953.03	0.24%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	10	\$827,520.00	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$193,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$20,985,769.53	13.42%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$837,207.74	0.54%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,417,989.52	1.55%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,500.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	22	\$2,330,461.53	1.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,166.49	0.69%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$519,500.00	0.33%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$390,234.08	0.25%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	18	\$2,163,814.00	1.38%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$181,450.00	0.12%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL	12	\$1,296,775.00	0.83%	0	\$0.00	NA	0	

	INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,990.00	0.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$1,206,086.25	0.77%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	\$1,904,894.45	1.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$162,500.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$362,900.00	0.23%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,915,078.42	3.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	\$10,598,546.90	6.78%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$605,230.00	0.39%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$645,586.19	0.41%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$534,852.41	0.34%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$69,200.00	0.04%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	46	\$6,244,111.43	3.99%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	\$579,850.00	0.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	93	\$7,359,816.05	4.71%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,404,100.00	0.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$829,948.93	0.53%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$814,000.00	0.52%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	52	\$4,686,453.90	3%	0	\$0.00	NA	0	

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$1,653,608.76	1.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,908.20	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,738,763.91	1.11%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$1,481,557.82	0.95%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$417,800.00	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	73	\$5,724,614.05	3.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$547,720.34	0.35%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$46,268.85	0.03%	0	\$0.00	NA	0	
	Unavailable	614	\$59,206,458.54	37.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,650</b>	<b>\$156,366,531.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JJH8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0	

FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	3	\$483,950.00	1.45%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	14	\$1,960,357.00	5.87%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46%	0	\$0.00	NA	0
PRISM MORTGAGE	5	\$439,758.44	1.32%	0	\$0.00	NA	0



	COMPANY								
	PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$488,845.08	1.46%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$491,562.77	1.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$472,497.61	1.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$989,623.60	2.96%	0	\$0.00	NA	0	
	Unavailable	106	\$14,023,957.03	42.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$33,378,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0
CITICORP MORTGAGE INC.	6	\$771,498.94	0.19%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	2	\$254,050.00	0.06%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0
GUARANTY BANK	7	\$999,834.36	0.25%	0	\$0.00	NA	0

	SSB								
	HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$278,450.00	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$911,967.00	0.23%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0
<b>Total</b>		<b>2,909</b>	<b>\$400,825,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0
	CERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	
	GOLD BANC MORTGAGE, INC.	1	\$192,589.13	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	

NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE	6	\$759,143.26	0.11%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,800</b>	<b>\$695,567,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$937,215.45	0.44%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$568,600.00	0.27%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	



COMPANY								
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	
GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	
H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$175,956.14	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	
	6	\$512,699.15	0.24%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS ASSOCIATION								
	NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$237,396.45	0.11%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	
	WASHTENAW	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
		Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>2,100</b>	<b>\$212,575,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JK52		COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0
		Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,195,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JK60		COUNTRYWIDE HOME LOANS, INC.	7	\$719,540.00	21.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,293,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,981,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$363,266.47	0.65%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0
	OLD KENT MORTGAGE	2	\$168,400.00	0.3%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>544</b>	<b>\$56,268,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0	\$0.00	NA	0	
		1	\$111,900.00	0.26%	0	\$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$663,877.82	1.56%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	0	

	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$42,588,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE	1	\$147,927.20	0.71%	0	\$0.00	NA	0

	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$20,818,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JKQ6	AEGIS MORTGAGE CORPORATION	1	\$223,200.00	0.47%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$292,002.17	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$157,318.81	0.33%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$179,491.25	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,499.93	0.34%	0	\$0.00	NA	0	
		2	\$205,951.27	0.43%	0	\$0.00	NA	0	



	CROSSLAND MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,000.00	0.77%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$37,400.00	0.08%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$3,815,844.40	8.02%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$263,396.40	0.55%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$797,994.89	1.68%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$480,228.02	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$109,700.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$482,595.70	1.01%	0	\$0.00	NA	0
	H&R BLOCK MORTGAGE CORPORATION	5	\$503,093.53	1.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$154,270.72	0.32%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$316,350.00	0.66%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$195,891.89	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$325,309.70	0.68%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$553,903.10	1.16%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,050.00	1.05%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$75,785.19	0.16%	0	\$0.00	NA	0
		27	\$1,896,190.84	3.99%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	95	\$6,850,026.16	14.4%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$136,300.00	0.29%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$330,600.00	0.69%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$15,956.27	0.03%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$158,203.00	0.33%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,350.00	0.27%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	9	\$919,950.00	1.93%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	12	\$594,308.28	1.25%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$202,431.28	0.43%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,461.18	0.35%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$648,800.00	1.36%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$243,363.52	0.51%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$251,900.00	0.53%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	3	\$216,500.00	0.46%	0	\$0.00	NA	0	

	COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$408,650.05	0.86%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$191,312.56	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$109,645.23	0.23%	0	\$0.00	NA	0	
	Unavailable	325	\$23,624,879.77	49.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>663</b>	<b>\$47,581,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$7,633,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$8,406,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	0	
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,262,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,736,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLL6	AEGIS MORTGAGE CORPORATION	3	\$186,700.00	7.67%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	9	\$474,286.46	19.49%	0	\$0.00	NA	0	

		CORPORATION							
		GE CAPITAL MORTGAGE SERVICES	4	\$217,879.74	8.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$301,275.27	12.38%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$197,642.42	8.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,055,309.93	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,433,093.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JLQ5		AMERICAN HOME MORTGAGE CORPORATION	2	\$246,382.17	3.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.74	5.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$345,000.00	4.49%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$514,613.50	6.69%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$663,219.79	8.63%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	\$198,500.00	2.58%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	\$123,387.40	1.61%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$127,900.00	1.66%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$119,536.38	1.55%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$195,250.00	2.54%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$158,476.76	2.06%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$329,608.26	4.29%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$456,562.81	5.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	\$424,794.94	5.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,374,218.04	43.89%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$7,687,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$8,521,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	
	Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$845,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT	9	\$809,250.00	3.78%	0	\$0.00	NA	0	

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0
		Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$21,414,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QVU9		CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0
		Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,441,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QVV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0
		Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,711,082.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QVX3		CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$926,537.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0
	CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0
		3	\$454,782.96	2.14%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$44,920.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	



FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0
FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0
GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0
PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0
S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0

	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0

<b>Total</b>			<b>220</b>	<b>\$21,279,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTS8	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$724,830.58	4.99%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$268,772.00	1.85%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	20	\$1,906,498.95	13.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$223,200.00	1.54%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	5	\$605,155.69	4.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,861.81	0.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$119,637.56	0.82%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$75,500.00	0.52%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$59,884.93	0.41%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$81,752.31	0.56%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$332,900.34	2.29%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	\$205,397.81	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$39,197.32	0.27%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,242.56	0.86%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$149,551.88	1.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$229,661.88	1.58%	0	\$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	1	\$81,752.31	0.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$293,463.36	2.02%	0	\$0.00	NA	0	

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,260,814.60	8.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$174,943.71	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$54,837.15	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,026.19	2.02%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$24,283.24	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$87,550.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,554.25	0.92%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$102,071.06	0.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$199,402.56	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,014.20	0.43%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$85,500.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$46,301.84	0.32%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$81,600.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$309,400.00	2.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$99,387.44	0.68%	0	\$0.00	NA	0
	METROWEST BANK	1	\$149,546.94	1.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$144,034.13	0.99%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$59,276.22	0.41%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0
		1	\$139,581.75	0.96%	0	\$0.00	NA	0

	NORTHWESTERN SAVINGS BANK AND TRUST								
	PAWTUCKET CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,261.38	1.05%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,800.00	1.09%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$111,462.31	0.77%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$129,607.38	0.89%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$219,341.80	1.51%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$159,516.75	1.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$65,000.00	0.45%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$84,325.19	0.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$304,126.64	2.1%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$178,776.01	1.23%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$132,104.19	0.91%	0	\$0.00	NA	0	
	UNIONBANK	1	\$109,667.75	0.76%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$34,790.23	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$127,750.00	0.88%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$87,338.31	0.6%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$160,315.24	1.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$139,071.26	0.96%	0	\$0.00	NA	0	
	Unavailable	21	\$2,419,592.25	16.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$14,514,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JTT6	ABACUS FEDERAL SAVINGS BANK	15	\$1,761,950.56	4.63%	0	\$0.00	NA	0	
		6	\$307,901.25	0.81%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	2	\$330,000.00	0.87%	0	\$0.00	NA	0	
AEGIS MORTGAGE CORPORATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$91,640.25	0.24%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$367,622.13	0.97%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$140,293.38	0.37%	0	\$0.00	NA	0	
ANCHORBANK SSB	13	\$926,536.08	2.43%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	6	\$393,363.63	1.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	5	\$400,525.99	1.05%	0	\$0.00	NA	0	
AUBURNBANK	2	\$200,093.95	0.53%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$241,865.68	0.64%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$164,238.56	0.43%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$498,206.60	1.31%	0	\$0.00	NA	0	
BANK OF LENAWEЕ	1	\$110,400.00	0.29%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	37	\$3,387,096.58	8.9%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$150,000.00	0.39%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	11	\$1,200,705.94	3.15%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$232,700.00	0.61%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,273.50	0.67%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$57,830.53	0.15%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$94,000.00	0.25%	0	\$0.00	NA	0	

	CITIZENS BANK AND TRUST COMPANY	1	\$148,700.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$465,000.00	1.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$128,350.00	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$50,302.58	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$163,763.63	0.43%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$251,265.21	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$239,500.00	0.63%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$164,780.81	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$379,350.00	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$56,037.59	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$39,881.82	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,814.88	0.28%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	3	\$222,300.00	0.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$131,115.75	0.34%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$180,500.00	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$148,299.69	0.39%	0	\$0.00	NA	0



F&M BANK - WISCONSIN	5	\$497,581.35	1.31%	0	\$0.00	NA	0
FFY BANK	2	\$158,000.00	0.41%	0	\$0.00	NA	0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$302,645.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$116,211.59	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$317,686.01	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$394,414.59	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,159,792.21	3.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$109,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$279,458.23	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$23,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$133,585.81	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	2	\$198,180.31	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$133,915.21	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$124,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.19%	0	\$0.00	NA	0
GRANITE BANK	1	\$69,795.44	0.18%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$61,405.46	0.16%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	6	\$814,877.03	2.14%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$118,400.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$297,762.19	0.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,541.13	0.21%	0	\$0.00	NA	0
	IBERIABANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$193,931.56	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$226,478.27	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$123,443.86	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$97,121.63	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$419,250.00	1.1%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$224,000.00	0.59%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$236,830.42	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,801.25	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$113,570.81	0.3%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$68,200.13	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$875,530.81	2.3%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$59,826.61	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.36%	0	\$0.00	NA	0
		2	\$170,227.25	0.45%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	MERCANTILE BANK AND TRUST FSB	1	\$15,000.00	0.04%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$75,777.88	0.2%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	\$49,858.67	0.13%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$91,673.77	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,884.88	1.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$41,000.00	0.11%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$105,000.00	0.28%	0	\$0.00	NA	0	
	MLSG, INC.	2	\$259,828.52	0.68%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	5	\$406,068.38	1.07%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$52,348.28	0.14%	0	\$0.00	NA	0	
	NORTH FORK BANK	4	\$534,000.00	1.4%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$306,270.82	0.8%	0	\$0.00	NA	0	
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$77,200.00	0.2%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$217,765.00	0.57%	0	\$0.00	NA	0	

	PHOENIX SAVINGS BANK	1	\$92,631.50	0.24%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$76,947.23	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,936.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,879.19	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,125.00	0.52%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$226,000.00	0.59%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$133,200.00	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,208,582.06	3.17%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$574,594.88	1.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$185,038.44	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$341,903.27	0.9%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$223,200.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$162,800.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$262,525.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$109,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$142,700.00	0.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER	5	\$467,522.21	1.23%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$63,300.00	0.17%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$109,678.56	0.29%	0	\$0.00	NA	0
	UNIONBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$407,880.77	1.07%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$49,858.68	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$50,352.44	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$207,405.38	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$153,120.00	0.4%	0	\$0.00	NA	0
	Unavailable	53	\$4,173,739.46	10.79%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$38,126,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTU3	CAL-BAY MORTGAGE GROUP	1	\$77,000.00	2.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$348,500.00	10.57%	0	\$0.00	NA	0
	Unavailable	35	\$4,573,144.00	87.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,998,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	3	\$249,204.00	0.99%	0	\$0.00	NA	0

	COMPANY								
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	

	FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0
	INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0
		1	\$58,400.00	0.23%	0	\$0.00	NA	0



	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	0
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	0
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$25,067,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0
CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0
DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0

	CORPORATION								
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF	3	\$238,400.00	0.52%	0	\$0.00	NA	0	

	WINONA							
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0
	METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0
	MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0
	MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0
		5	\$442,765.87	0.96%	0	\$0.00	NA	0

	PFF BANK AND TRUST								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$46,013,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377NV97		AMERICAN PROPERTY FINANCING INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NVX4		AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,866,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0
		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$758,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVR7		CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0
		Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$711,713.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$34,140,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,899,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,965,969.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,591,549.81	61.63%	0	\$0.00	NA	0
		Unavailable	24	\$2,858,611.23	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,450,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0

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		Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,076,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,596,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,574,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0
		Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,068,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TND6		Unavailable	18	\$1,998,550.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,998,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,435,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YGZ4		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,000,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,363,751.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F3T2		Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,134,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384FVX2	Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$278,592.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GAM7	HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0
	Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$848,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GQ57	UNIVERSAL AMERICAN MORTGAGE COMPANY	114	\$16,639,847.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,639,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GWX9	Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$405,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4C4	ABN AMRO MORTGAGE GROUP, INC.	50	\$3,631,622.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,631,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4D2	Unavailable	126	\$15,835,369.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,835,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4E0	Unavailable	206	\$19,839,822.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$19,839,822.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4F7	Unavailable	98	\$6,699,935.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,699,935.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4H3	Unavailable	95	\$9,982,835.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,982,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HG72	Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$381,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HH30	Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$261,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPK3	HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$16,026,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384HPL1		HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,000,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPP2		HIBERNIA NATIONAL BANK	48	\$4,433,650.94	77.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,320,710.83	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,754,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$88,946,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPS6		HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0
		Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,975,593.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$679,327.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$495,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,997,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7G5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,656,546.34	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,778,053.26	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,434,599.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7H3		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,675,086.44	7.54%	0	\$0.00	NA	0
		Unavailable	131	\$20,550,568.00	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,225,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K7K6		Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,383,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0

<b>Total</b>			<b>185</b>	<b>\$26,670,265.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$31,608,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0
		Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$26,403,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KBR6		Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,084,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KQZ2		Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$380,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KVV3		FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,992,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0
		Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$41,391,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0
		Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,512,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,341,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0
		Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,661,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LM68	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,410,459.77	64.1%	0	\$0.00	NA	0
	Unavailable	27	\$3,590,113.21	35.9%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,000,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQG2	SUNTRUST MORTGAGE INC.	36	\$2,760,213.33	32.59%	0	\$0.00	NA	0
	Unavailable	54	\$5,708,473.23	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,468,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3H3	NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,549,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3J9	NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,651,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3K6	NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,054,603.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M3U4	NAVY FEDERAL CREDIT UNION	36	\$4,075,264.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,075,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MKV3	CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MV25	GE CAPITAL MORTGAGE SERVICES	8	\$901,383.92	28.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,210,337.81	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,111,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MV66	GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,496,096.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0
	Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,451,278.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0
		Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,438,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N5V8		BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0
		Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,171,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU40		FIRST HORIZON HOME LOAN CORPORATION	11	\$926,640.78	92.67%	0	\$0.00	NA	0
		Unavailable	2	\$73,332.42	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$999,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,834,091.75	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,881,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,240,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,000,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,000,267.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXG0	CITICORP MORTGAGE INC.	2	\$114,234.90	5.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,838,170.44	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,952,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PGV1	COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,730,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,999,698.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJ30	OLD KENT MORTGAGE COMPANY	59	\$5,287,243.76	49.69%	0	\$0.00	NA	0
	Unavailable	47	\$5,352,636.00	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,639,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,953,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q2F9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0

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		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,296,214.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,407,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q2T9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0
		Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,177,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0
		Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,512,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$420,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,398,559.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,398,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0
		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$14,695,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Q5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,549,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384QL76	COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,013,257.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,018,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0
	Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,012,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,020,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,034,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QNK5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA	0
	Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,472,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,790,744.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,050,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QPW7	COUNTRYWIDE HOME LOANS, INC.	2	\$204,050.00	5.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,382,540.00	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,586,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,476,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QQ55	COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63%	0	\$0.00	NA	0
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,739,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QR21	Unavailable	13	\$1,023,895.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,023,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,258,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$11,715,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QRD7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,006,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QRL9	COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,031,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QSA2	COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,862,648.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QSE4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,692.68	42.61%	0	\$0.00	NA	0
	Unavailable	7	\$644,660.58	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,123,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QSJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0
	Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,476,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,002,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$539,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,221,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,460,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA	0
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,045,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QTZ6		Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$230,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,605,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QU68		Unavailable	26	\$2,784,333.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,784,333.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,025,950.00	47.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,139,513.49	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,165,463.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	0
		Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$5,462,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUF8		Unavailable	31	\$3,073,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,073,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUP6		COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	0
		Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,634,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QUW1		COUNTRYWIDE HOME LOANS, INC.	6	\$655,276.48	6.54%	0	\$0.00	NA	0
		Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,019,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QV42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0
		Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,915,830.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QV91		COUNTRYWIDE HOME LOANS, INC.	4	\$656,600.00	5.66%	0	\$0.00	NA	0
		Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,608,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,268,262.00	12.82%	0	\$0.00	NA	0
		Unavailable	58	\$8,622,941.94	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,891,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVJ9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,059,101.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVM2		COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	0	\$0.00	NA	0
		Unavailable	43	\$5,825,791.70	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,374,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVP5		COUNTRYWIDE HOME LOANS, INC.	3	\$166,933.24	2.99%	0	\$0.00	NA	0
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,581,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVQ3			40	\$5,293,390.73	62.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,438,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVR1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,355,284.51	36.74%	0	\$0.00	NA	0
		Unavailable	30	\$4,055,192.84	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,410,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVX8		COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,742,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,138,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QW41		Unavailable	33	\$1,990,568.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,990,568.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,214,778.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QWS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,044,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	0	\$0.00	NA	0
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,207,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QX32		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,011,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QXC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,216,355.71	24.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,026,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384QXH1	Unavailable	53	\$5,414,719.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,414,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QXJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$943,772.00	13.39%	0	\$0.00	NA	0
	Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,045,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QY49	Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$541,245.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QY56	Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$495,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QYE7	COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0	\$0.00	NA	0
	Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,550,717.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QYH0	COUNTRYWIDE HOME LOANS, INC.	4	\$244,770.00	8.5%	0	\$0.00	NA	0
	Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,879,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QYX5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0
	Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$12,483,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QYY3	Unavailable	28	\$1,585,809.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,585,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QZ89	COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,359,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QZQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0
	Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,889,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384QZV8	COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$2,032,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,999,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$531,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RE98		CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,877,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHC8		INLAND MORTGAGE CORPORATION	27	\$3,574,192.13	48.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,843,373.40	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,417,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,000,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,282,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,307,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,071,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHP9		INLAND MORTGAGE CORPORATION	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,501,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJ85		SOURCE ONE MORTGAGE CORPORATION	11	\$800,461.15	78.04%	0	\$0.00	NA	0

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		Unavailable	1	\$225,309.93	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,025,771.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJ93		SOURCE ONE MORTGAGE CORPORATION	27	\$2,465,044.15	61.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,534,636.75	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,999,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RKC4		SOURCE ONE MORTGAGE CORPORATION	28	\$2,090,894.79	69.7%	0	\$0.00	NA	0
		Unavailable	15	\$909,168.70	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,000,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,481,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,326,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,191,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0

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		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,425,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,173,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$13,958,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,473,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,486,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,002,509.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$338,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$276,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$351,464.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RZP9		CENTEX HOME MORTGAGE	41	\$3,853,875.31	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,957,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$397,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S5P0		FLEET MORTGAGE CORPORATION	43	\$3,974,408.86	26.5%	0	\$0.00	NA	0
		Unavailable	95	\$11,026,065.21	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,000,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S6B0		FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0
		Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$32,001,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S7E3		FLEET MORTGAGE CORPORATION	55	\$5,294,138.21	29.39%	0	\$0.00	NA	0
		Unavailable	117	\$12,718,415.51	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$18,012,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S7F0		FLEET MORTGAGE CORPORATION	7	\$704,951.74	35.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,001,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAU3		THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,711,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SAV1		THE HUNTINGTON MORTGAGE	31	\$3,479,889.28	100%	0	\$0.00	NA	0

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	COMPANY								
<b>Total</b>		<b>31</b>	<b>\$3,479,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SH77	Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,064,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$971,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SM22	HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$19,202,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SM30	HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$22,578,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SM63	HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	
	Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,481,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SM89	HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$9,323,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SM97	HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$9,014,190.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SMZ9	HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0	
	Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$30,610,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	

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<b>Total</b>			<b>81</b>	<b>\$10,000,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0
		Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,054,854.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,000,176.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0
		Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STB5		HOMESIDE LENDING, INC.	1	\$91,500.00	3.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,443,807.84	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,535,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STF6		HOMESIDE LENDING, INC.	1	\$90,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,628,207.28	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,718,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STH2		HOMESIDE LENDING, INC.	6	\$477,596.53	15.06%	0	\$0.00	NA	0
		Unavailable	24	\$2,692,811.01	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,170,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SV48		FIRST UNION MORTGAGE CORPORATION	80	\$7,022,226.87	70.39%	0	\$0.00	NA	0
		Unavailable	33	\$2,954,120.64	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,976,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SYF0			83	\$11,600,221.96	82.86%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$14,000,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,000,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SYJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$888,384.78	88.8%	0	\$0.00	NA	0	
	Unavailable	1	\$112,000.00	11.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,000,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$4,840,881.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384SYR4	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,395,503.60	69.77%	0	\$0.00	NA	0	
	Unavailable	10	\$604,552.93	30.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,000,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384T4M6	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$993,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,500,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,024,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384TA80	FLEET MORTGAGE CORPORATION	8	\$455,694.80	22.67%	0	\$0.00	NA	0	

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		Unavailable	25	\$1,554,422.68	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,010,117.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$18,001,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAG2		FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$40,003,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAH0		FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0
		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,018,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAJ6		FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0
		Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,004,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAK3		FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0
		Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,000,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAL1		FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,000,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,001,411.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAN7		FLEET MORTGAGE CORPORATION	3	\$382,528.04	12.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,618,552.37	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,001,080.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAR8		FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0



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<b>Total</b>			<b>51</b>	<b>\$5,000,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAV9		FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,055,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAY3		FLEET MORTGAGE CORPORATION	6	\$864,590.00	43.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,136,725.66	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TAZ0		FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,080,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBC0		FLEET MORTGAGE CORPORATION	3	\$295,055.30	19.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,621.45	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBE6		FLEET MORTGAGE CORPORATION	41	\$3,982,186.11	44.24%	0	\$0.00	NA	0
		Unavailable	51	\$5,018,647.85	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,000,833.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBH9		FLEET MORTGAGE CORPORATION	9	\$454,560.52	30.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,045,699.13	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,500,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,682,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,084,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,866,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,598,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,522,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,518,086.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TKR7		USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,243,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,017,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TR82		SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,759,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSC2		UNION PLANTERS BANK NA	22	\$2,170,752.99	43.71%	0	\$0.00	NA	0
		Unavailable	25	\$2,795,090.17	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,965,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSD0		UNION PLANTERS BANK NA	32	\$1,631,070.89	50.4%	0	\$0.00	NA	0
		Unavailable	26	\$1,605,304.32	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,236,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TSE8		UNION PLANTERS BANK NA	18	\$1,729,431.77	35.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,818.35	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,903,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$476,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TYE1		PHH MORTGAGE SERVICES	16	\$2,353,082.51	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$2,353,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,575,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4N1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,018,200.00	19.54%	0	\$0.00	NA	0
		Unavailable	31	\$4,192,644.33	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,210,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UDF8		GMAC MORTGAGE CORPORATION	86	\$12,843,213.92	61.89%	0	\$0.00	NA	0
		Unavailable	51	\$7,907,711.07	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,750,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEA8		FLAGSTAR BANK, FSB	24	\$1,733,842.34	24.77%	0	\$0.00	NA	0
		Unavailable	84	\$5,266,123.02	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,999,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UED2		FLAGSTAR BANK, FSB	5	\$451,867.33	15.06%	0	\$0.00	NA	0
		Unavailable	31	\$2,548,334.22	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,000,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEF7		FLAGSTAR BANK, FSB	8	\$764,065.09	25.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,236,133.97	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,000,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEG5		FLAGSTAR BANK, FSB	11	\$1,022,368.24	12.41%	0	\$0.00	NA	0
		Unavailable	51	\$7,213,721.22	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,236,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEK6			12	\$787,700.00	39.38%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	19	\$1,212,400.00	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,908,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,999,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,999,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGH1		FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0
		Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$30,999,313.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGJ7		FLAGSTAR BANK, FSB	16	\$2,461,765.23	12.31%	0	\$0.00	NA	0
		Unavailable	113	\$17,538,111.54	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,999,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGM0		FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0
		Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,000,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGS7		FLAGSTAR BANK, FSB	7	\$949,106.95	10.54%	0	\$0.00	NA	0
		Unavailable	57	\$8,051,696.73	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,000,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGT5		FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0
		Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$13,346,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGW8		FLAGSTAR BANK,	6	\$526,750.00	10.53%	0	\$0.00	NA	0

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		FSB							
		Unavailable	49	\$4,473,722.13	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,000,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UGX6		FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0
		Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,816,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMD3		Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,892,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMJ0		Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,683,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMK7		Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,366,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMP6		Unavailable	58	\$5,724,478.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,724,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMV3		Unavailable	46	\$2,500,337.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,500,337.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UMW1		Unavailable	106	\$16,808,166.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,808,166.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,415,402.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0
		Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,812,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0
		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$36,001,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNW0			222	\$30,716,937.33	73.02%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE CORPORATION							
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$42,064,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNX8		SOURCE ONE MORTGAGE CORPORATION	56	\$6,417,376.84	71.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,602,771.32	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,020,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,943,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384US47		CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,336,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384US54		CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,105,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384US88		CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,917,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USZ8		CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,322,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTE4		CITICORP MORTGAGE INC.	18	\$2,582,064.12	62.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,568,278.69	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,150,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UUE2	Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$31,874,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUF9	Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$28,974,468.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUG7	Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,472,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVT8	Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$790,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXU3	ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYK4	UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0
	Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,929,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0
	Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,039,748.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYR9	UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0
	Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,031,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,221,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,081,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,490,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384VC75		SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,894,491.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VC91		SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	0
		Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,556,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VD33		SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0
		Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,262,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VD74		Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,264,560.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDA7		SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0
		Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,297,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDC3		SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	0
		Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,986,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDG4		SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0
		Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,804,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDH2		SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,639,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDK5		SUNTRUST MORTGAGE INC.	12	\$687,881.37	32.84%	0	\$0.00	NA	0
		Unavailable	24	\$1,406,840.50	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,094,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDP4		SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,744,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31384VDV1	SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,974,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDW9	SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,678,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VDX7	SUNTRUST MORTGAGE INC.	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,211,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,922,103.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEB4	SUNTRUST MORTGAGE INC.	14	\$757,250.00	24.95%	0	\$0.00	NA	0
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,034,690.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEC2	SUNTRUST MORTGAGE INC.	6	\$301,800.00	16.8%	0	\$0.00	NA	0
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,796,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,760,820.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEJ7	SUNTRUST MORTGAGE INC.	1	\$153,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,218,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0
	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$16,209,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384VEP3		GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0
		Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,325,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VEQ1		GMAC MORTGAGE CORPORATION	24	\$2,866,693.11	86.78%	0	\$0.00	NA	0
		Unavailable	5	\$436,536.61	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,303,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VF31		GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0
		Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,751,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VF56		GMAC MORTGAGE CORPORATION	45	\$3,440,247.65	70.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,462,091.20	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,902,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VFU1		GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,623,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJV9		GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0
		Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,976,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJ29		GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,803,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJY9		GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,600,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2A7		GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,162,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2K5		GMAC MORTGAGE CORPORATION	38	\$5,359,700.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$5,359,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2N9		GMAC MORTGAGE CORPORATION	8	\$820,950.00	20.51%	0	\$0.00	NA	0
		Unavailable	25	\$3,181,331.36	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,002,281.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,682,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,457,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,096,493.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,096,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,217,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,861,549.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$7,125,171.19	94.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,945.69	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,527,116.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W3Y4		BISHOPS GATE RESIDENTIAL	36	\$4,610,734.44	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>36</b>	<b>\$4,610,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,767,322.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,767,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,980,293.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$6,954,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,629,059.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,446,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,932,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,861,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,840,219.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,281,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384WN71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,385,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,385,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WN89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$468,222.34	41.43%	0	\$0.00	NA	0
	Unavailable	9	\$661,897.96	58.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,130,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WN97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,235,834.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,235,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,517,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57%	0	\$0.00	NA	0
	Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,348,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,062,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,795,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQ37		20	\$1,508,467.41	95.33%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,582,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$482,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,786,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$20,501,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>561</b>	<b>\$74,166,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WTP5	WESTERNBANK PUERTO RICO	17	\$1,485,073.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,485,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WU40	SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA	0	
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,032,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WU57	SUNTRUST MORTGAGE INC.	7	\$441,750.00	26.06%	0	\$0.00	NA	0	
	Unavailable	21	\$1,253,262.63	73.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,695,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WUL2	SUNTRUST MORTGAGE INC.	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	
	Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$4,988,391.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WUM0	SUNTRUST MORTGAGE INC.	5	\$613,704.66	16.85%	0	\$0.00	NA	0	
	Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,643,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384WUN8	SUNTRUST MORTGAGE INC.	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	
	Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	

<b>Total</b>			<b>79</b>	<b>\$12,253,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUS7	SUNTRUST MORTGAGE INC.		63	\$3,765,636.50	54.45%	0	\$0.00	NA	0
	Unavailable		48	\$3,150,047.38	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,915,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUV0	SUNTRUST MORTGAGE INC.		39	\$2,314,807.36	37.68%	0	\$0.00	NA	0
	Unavailable		59	\$3,827,878.48	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,142,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WUW8	SUNTRUST MORTGAGE INC.		24	\$3,254,260.61	20.01%	0	\$0.00	NA	0
	Unavailable		93	\$13,007,920.44	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,262,181.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV56	OLD KENT MORTGAGE COMPANY		11	\$795,902.57	39.23%	0	\$0.00	NA	0
	Unavailable		18	\$1,233,010.04	60.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,028,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV64	OLD KENT MORTGAGE COMPANY		32	\$4,996,033.53	28.19%	0	\$0.00	NA	0
	Unavailable		84	\$12,727,923.40	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,723,956.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV72	OLD KENT MORTGAGE COMPANY		42	\$2,744,996.29	44.99%	0	\$0.00	NA	0
	Unavailable		52	\$3,356,087.36	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,101,083.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV80	OLD KENT MORTGAGE COMPANY		44	\$6,429,927.84	44.9%	0	\$0.00	NA	0
	Unavailable		56	\$7,889,750.16	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,319,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVE7	SUNTRUST MORTGAGE INC.		3	\$575,066.40	15.6%	0	\$0.00	NA	0
	Unavailable		24	\$3,111,622.02	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,686,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVH0			9	\$536,994.33	47.11%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,139,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWA4		OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0
		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,418,626.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWB2		OLD KENT MORTGAGE COMPANY	28	\$4,003,011.00	30.55%	0	\$0.00	NA	0
		Unavailable	61	\$9,101,104.10	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,104,115.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWD8		OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,659,043.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWG1		OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0
		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,168,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,811,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWW6		NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,628,887.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>742</b>	<b>\$116,128,796.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WY87		Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	0



<b>Total</b>			<b>194</b>	<b>\$24,599,364.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$323,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$485,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$884,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,973,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WZ86		GMAC MORTGAGE CORPORATION	22	\$2,510,620.80	61.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,583,089.39	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,093,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,452,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,519,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WZM5		GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0
		Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,911,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WZR4		GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,479,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384WZV5	GMAC MORTGAGE CORPORATION	44	\$5,032,143.95	94.6%	0	\$0.00	NA	0
	Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,319,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,341,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,700,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,829,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,882,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,338,279.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,835,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,063,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,886,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,988,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0
	Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$21,332,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XCE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09%	0	\$0.00	NA	0
	Unavailable	41	\$5,049,744.54	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,481,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XCK2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15%	0	\$0.00	NA	0
	Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,295,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,090,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0
	Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,986,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XD21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$669,808.39	42.95%	0	\$0.00	NA	0
	Unavailable	7	\$889,745.19	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,559,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XD62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,833,816.48	32.71%	0	\$0.00	NA	0
	Unavailable	35	\$3,773,204.25	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,607,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XD88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$729,742.25	18.23%	0	\$0.00	NA	0
	Unavailable	39	\$3,272,476.95	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,002,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XD96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$398,000.00	16.73%	0	\$0.00	NA	0
	Unavailable	20	\$1,980,900.26	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,378,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDA3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0
	Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$21,397,499.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDC9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0
	Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,271,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0
	Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,981,405.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$19,877,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>188</b>	<b>\$21,144,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0
		Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,404,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDP0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	0
		Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,450,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0
		Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,078,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,728,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,205,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,648,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,147,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XE38		WESTERNBANK PUERTO RICO	13	\$1,003,159.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,159.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384XE61	WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0
	Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,259,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XEA2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$665,254.98	11.22%	0	\$0.00	NA	0
	Unavailable	75	\$5,265,058.72	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,930,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XEH7	REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,384,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XEJ3	REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,499,294.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XEL8	REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$503,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XF29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,953.96	80.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,118.19	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,400,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XF37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,436,647.92	87.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,202,257.04	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,638,904.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XF45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$12,626,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,111,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,308,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,958,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,752,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,897,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,217.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XJC3		USAA FEDERAL SAVINGS BANK	19	\$2,420,926.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,420,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0

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		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,001,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,215,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,769,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,769,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKU1		CROWN BANK FSB	20	\$1,472,362.49	52.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,613.09	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,819,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,266,394.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,541,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XN20		HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$41,921,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XN38		HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,019,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XN79		HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	0
		Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,280,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XNU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,211,690.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,211,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,457,736.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XNX2	HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,092,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XNY0	HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0
	Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,555,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XNZ7	HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,900,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPA0	HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0
	Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,165,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,091,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$4,905,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$680,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$15,836,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$27,607,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XRU4	Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$28,860,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XSB5	Unavailable	21	\$2,529,748.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,529,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XSC3	Unavailable	50	\$5,708,894.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,708,894.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0
	Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,654,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XSW9	Unavailable	161	\$21,140,917.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,140,917.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XSY5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,265,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XT40	Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,148,967.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XT65	INDYMAC, INC. DBA LOANWORKS	4	\$524,018.44	41.03%	0	\$0.00	NA	0
	Unavailable	8	\$753,250.79	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,277,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XT73	INDYMAC, INC. DBA LOANWORKS	9	\$845,567.03	16.74%	0	\$0.00	NA	0
	Unavailable	46	\$4,205,991.77	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,051,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>901</b>	<b>\$105,144,159.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$85,612,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$27,138,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,896,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,699,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,095,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,204,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$610,619.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$23,014,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,934,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,860,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0
		Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,119,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAH9			140	\$9,310,627.38	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>140</b>	<b>\$9,310,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAJ5		GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,528,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAK2		GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$653,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAL0		GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$836,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAM8		GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$433,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAX4		GMAC MORTGAGE CORPORATION	29	\$3,032,945.15	85.59%	0	\$0.00	NA	0
		Unavailable	5	\$510,750.00	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,543,695.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,502,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YC61		Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$658,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YC79		Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$72,220,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YC95		Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$414,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCC8		Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,484,344.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCD6		Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,066,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCF1		Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,408,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$8,122,723.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,415,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$7,054,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,033,726.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,710,437.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,231,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,544,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$3,587,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$3,979,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCS3	Unavailable	35	\$2,779,459.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,779,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCT1	Unavailable	45	\$2,749,524.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,749,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$1,995,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,001,507.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCX2	Unavailable	42	\$2,228,067.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,228,067.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,844,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384YFS0	Unavailable	23	\$1,649,375.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,649,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YFT8	Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,725,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,022,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,029,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH74	WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0
	Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,181,425.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH82	WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$20,072,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0
	Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,078,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YJD9	Unavailable	4	\$203,629.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$203,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YJS6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0
	Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,585.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YJT4	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,162,787.88	83.26%	0	\$0.00	NA	0
	Unavailable	10	\$836,756.63	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,999,544.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384YLL8	WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0
	Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,176,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YLP9	WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0
	Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,538,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,733,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YLY2	NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,901,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNG7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$607,318.72	58%	0	\$0.00	NA	0
	Unavailable	6	\$439,808.19	42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,047,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNJ1	AMSOUTH BANK	43	\$3,708,425.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,708,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,222,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNR3	Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$23,037,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$10,188,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSY3	Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$479,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YT48	Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,876,935.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384YT55	Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,250,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTA4	WASHINGTON MUTUAL BANK	25	\$1,887,473.71	91.96%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,052,473.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTB2	WASHINGTON MUTUAL BANK	57	\$5,369,806.00	96.41%	0	\$0.00	NA	0
	Unavailable	2	\$200,000.00	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,569,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>775</b>	<b>\$111,348,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTF3	GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$93,700,281.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTG1	GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,331,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTR7	WASHINGTON MUTUAL BANK, FA	54	\$4,436,670.65	67.5%	0	\$0.00	NA	0
	Unavailable	17	\$2,135,708.48	32.5%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,572,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YTS5	WASHINGTON MUTUAL BANK, FA	100	\$10,373,183.87	79.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,651,848.09	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,025,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVH6	Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,540,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVK9	Unavailable	32	\$811,873.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$811,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVL7	Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>30</b>	<b>\$1,254,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVM5		Unavailable	48	\$2,335,150.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,335,150.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVN3		Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,642,623.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0
		Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,614,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0
		Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,572,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,511,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YX50		COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,503,949.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA	0
		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,128,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA	0
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$976,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA	0
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,860,560.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	0	\$0.00	NA	0
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$5,492,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,675,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYQ3		Unavailable	15	\$1,810,722.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,810,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	0
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,772,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0	\$0.00	NA	0
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,331,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2K2		CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,236,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,642,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,373,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,736,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$36,771,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,103,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$7,327,677.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$39,087,932.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$39,930,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$8,183,456.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,070,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,482,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,697,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,757,586.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$39,157,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$44,639,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,161,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,957,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3W5			308	\$17,681,091.79	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>308</b>	<b>\$17,681,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3X3		CHARTER ONE BANK FSB	90	\$4,432,768.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,432,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$15,315,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4A2		CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,725,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4B0		CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,106,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4C8		CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,847,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4F1		CHARTER ONE BANK FSB	56	\$2,895,845.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$2,895,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4J3		OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,800,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4Y0		HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$200,705.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,440,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,184,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385BAS4	AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$476,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BB38	RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0
	Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$49,029,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BB53	RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0
	Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,506,936.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BBZ7	RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0
	Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$34,783,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BEJ0	Unavailable	58	\$946,803.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$946,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BEU5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,310,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BFY6	NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,054,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BGK5	Unavailable	14	\$701,478.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$701,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,424,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BH99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,351,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BJA4	BISHOPS GATE RESIDENTIAL	66	\$5,904,089.26	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>66</b>	<b>\$5,904,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,227,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,135,095.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,393,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM51		DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$21,535,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM77		DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$18,701,281.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,802,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$26,236,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMK8		DLJ MORTGAGE CAPITAL INC.	11	\$1,513,126.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BML6		DLJ MORTGAGE CAPITAL INC.	32	\$3,475,608.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,475,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,644,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,250,790.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$53,373,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,329,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BMY8		DLJ MORTGAGE CAPITAL INC.	96	\$14,407,212.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,407,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,211,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$40,010,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,572,137.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,151,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,380,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$697,109.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,602,988.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,284,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,010,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385BPT6	DLJ MORTGAGE CAPITAL INC.	16	\$1,389,623.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,389,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPW9	DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,795,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPX7	DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$17,584,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPY5	DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$32,665,575.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPZ2	DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$44,229,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BRL1	DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,275,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BSC0	DLJ MORTGAGE CAPITAL INC.	63	\$4,671,406.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,671,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0



COMPANY								
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	
H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER	2	\$260,500.00	0.85%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$30,532,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	
		5	\$866,064.30	0.15%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0
	GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0
	MEMBERS	4	\$424,556.57	0.07%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4,157</b>	<b>\$578,014,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$695,500.00	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0
		5	\$776,013.86	0.13%	0	\$0.00	NA	0

	COOPERATIVE MORTGAGE SERVICES, INC.								
	COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA	3	\$362,300.00	0.06%	0	\$0.00	NA	0	

	LOANWORKS								
	INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$448,104.64	0.07%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	
	RBMG INC.	1	\$195,300.00	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5,177</b>	<b>\$617,209,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE	4	\$321,446.03	0.18%	0	\$0.00	NA	0



	CORPORATION							
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0
		6	\$515,658.84	0.29%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$50,722.28	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>1,621</b>	<b>\$179,151,035.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JLU6	AMSOUTH BANK	9	\$1,120,130.81	2.43%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$916,950.87	1.99%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$46,264.41	0.1%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$534,500.00	1.16%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,723,834.55	10.25%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$701,832.58	1.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$419,004.47	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,135,483.84	2.46%	0	\$0.00	NA	0
	H&R BLOCK MORTGAGE CORPORATION	7	\$983,450.00	2.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,308,138.00	2.84%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION	1	\$155,900.00	0.34%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$308,000.00	0.67%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$762,114.08	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$498,967.91	1.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$342,600.00	0.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$757,750.00	1.64%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$141,750.00	0.31%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$964,046.98	2.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$931,777.78	2.02%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$549,503.02	1.19%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$593,225.00	1.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$295,650.00	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$293,075.69	0.64%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$502,000.00	1.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,916,126.19	4.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$979,599.01	2.13%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$230,256.89	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	4	\$309,500.00	0.67%	0	\$0.00	NA	0

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	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$97,500.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$3,427,522.45	7.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$580,885.62	1.26%	0	\$0.00	NA	0	
	Unavailable	201	\$18,903,068.18	41.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>435</b>	<b>\$46,075,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLV4	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$2,420,078.41	2.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$552,352.06	0.51%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$958,636.76	0.89%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$302,900.00	0.28%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$84,900.00	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$933,500.00	0.87%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	255	\$24,397,554.46	22.7%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$555,200.00	0.52%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	17	\$1,969,150.00	1.83%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$287,192.00	0.27%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$884,900.00	0.82%	0	\$0.00	NA	0	
	GUARANTY BANK	28	\$3,347,759.11	3.11%	0	\$0.00	NA	0	

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,449,987.49	2.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$391,547.97	0.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$2,148,565.00	2%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	\$143,579.23	0.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$472,611.62	0.44%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,113,883.87	1.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	\$2,007,790.64	1.87%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,523,122.63	1.42%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,285,656.55	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$905,250.00	0.84%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	\$689,226.00	0.64%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	15	\$1,002,212.07	0.93%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$335,000.00	0.31%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	37	\$4,559,278.13	4.24%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$347,710.90	0.32%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	116	\$9,102,640.02	8.47%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE	9	\$1,533,699.27	1.43%	0	\$0.00	NA	0	

	CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$853,500.00	0.79%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	47	\$4,605,520.99	4.28%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,700,610.48	1.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,200.00	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,243,932.04	1.16%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$1,358,800.00	1.26%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	10	\$785,400.00	0.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	74	\$6,676,798.77	6.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$593,477.60	0.55%	0	\$0.00	NA	0	
	Unavailable	249	\$22,174,504.23	20.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,132</b>	<b>\$107,497,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLW2	AEGIS MORTGAGE CORPORATION	1	\$183,500.00	0.39%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$384,182.49	0.81%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$184,654.49	0.39%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$132,073.27	0.28%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	\$661,164.83	1.39%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE	2	\$38,850.00	0.08%	0	\$0.00	NA	0	

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	\$29,918.00	0.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$579,620.00	1.22%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$128,250.00	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,514,664.28	5.3%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,250.00	0.31%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$338,880.22	0.71%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	8	\$672,514.50	1.42%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$281,536.05	0.59%	0	\$0.00	NA	0	
	H&R BLOCK MORTGAGE CORPORATION	6	\$456,700.00	0.96%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$28,920.74	0.06%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$103,676.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$237,473.78	0.5%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$547,882.98	1.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$914,128.33	1.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$393,364.60	0.83%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,000.00	0.1%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER	4	\$394,023.93	0.83%	0	\$0.00	NA	0	



	CREDIT CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,602,535.20	3.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,337,314.36	13.36%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$308,498.92	0.65%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$246,950.00	0.52%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$119,425.00	0.25%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$123,000.00	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,500.00	0.22%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$748,027.11	1.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$477,710.95	1.01%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$472,302.75	1%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$491,992.34	1.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,425.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,015.71	0.14%	0	\$0.00	NA	0	
		12	\$437,429.39	0.92%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$55,050.00	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	8	\$526,992.20	1.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,800.00	0.12%	0	\$0.00	NA	0	
	Unavailable	359	\$25,392,739.34	53.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>666</b>	<b>\$47,450,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$13,106,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0
CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$960,350.00	1.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$71,605,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$43,521,681.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JM35	BANK OF HAWAII	8	\$1,831,106.83	22.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,564.58	3.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$739,738.21	9.16%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$221,724.57	2.74%	0	\$0.00	NA	0
	H&R BLOCK MORTGAGE CORPORATION	1	\$51,200.00	0.63%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$337,688.46	4.18%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$403,998.00	5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,872.05	1.98%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$588,752.16	7.29%	0	\$0.00	NA	0
	Unavailable	22	\$3,484,860.03	43.15%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,077,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JM43		STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$846,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JM50		AEGIS MORTGAGE CORPORATION	2	\$259,000.00	15.42%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$43,540.34	2.59%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$81,324.79	4.84%	0	\$0.00	NA	0
		Unavailable	22	\$1,295,491.10	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,679,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JM68		HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0
		Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,463,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,379,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JMN1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0
		Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$10,318,801.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JMT8		COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85%	0	\$0.00	NA	0
		Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,546,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JMX9		AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0
		Unavailable	1	\$111,949.10	0.82%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$13,721,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,992,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JMZ4	AMSOUTH BANK	2	\$246,365.76	2.63%	0	\$0.00	NA	0	



	CENTEX HOME MORTGAGE	7	\$730,415.83	7.8%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$898,009.67	9.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,000.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$703,250.00	7.51%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$170,267.50	1.82%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$138,600.00	1.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$263,878.27	2.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$254,691.61	2.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$170,000.00	1.82%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$741,936.55	7.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,309.79	4.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$209,600.00	2.24%	0	\$0.00	NA	0
	Unavailable	36	\$4,232,788.14	45.18%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,366,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,872,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$370,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWH7		1	\$66,500.00	12.82%	0	\$0.00	NA	0

		CENTEX HOME MORTGAGE							
		FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0
		Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$518,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWL8		CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,992,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NX61		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,020,453.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,020,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NXX0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NZW2		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,135,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TVT3	Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$371,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVV8	Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$519,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XU24	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0
	Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$38,472,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XU32	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0
	Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,732,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXU9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0
	Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,928,539.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,777,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZM5	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$3,707,627.71	48.38%	0	\$0.00	NA	0
	Unavailable	35	\$3,955,195.96	51.62%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,662,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,500,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$491,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VZK2	Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$303,978.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383YCD7		Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$218,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALA4		INLAND MORTGAGE CORPORATION	1	\$43,350.00	3.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,065,220.66	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,108,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALB2		INLAND MORTGAGE CORPORATION	9	\$736,800.00	31.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,569,208.71	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,306,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FPZ4		BANK OF HAWAII	4	\$603,234.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$603,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4N0		Unavailable	46	\$4,405,936.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,405,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HG80		Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$644,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKF9		Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$534,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPU1		HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0
		Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,551,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPV9		HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA	0
		Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,502,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HPY3		HIBERNIA NATIONAL BANK	64	\$5,600,383.52	81.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,251,275.49	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,851,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HW66		Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$365,586.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JP37		FIRST-CITIZENS BANK & TRUST	13	\$1,000,200.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>13</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384JQB8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,012,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,219,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	
	Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>297</b>	<b>\$37,568,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	
	Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$27,217,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	
	Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,359,353.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384KXG6	FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	
	Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,693,618.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,674,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQS6		SUNTRUST MORTGAGE INC.	48	\$4,318,331.26	54.9%	0	\$0.00	NA	0
		Unavailable	34	\$3,546,851.65	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,865,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQT4		SUNTRUST MORTGAGE INC.	29	\$3,084,400.00	52.95%	0	\$0.00	NA	0
		Unavailable	23	\$2,740,400.00	47.05%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,824,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQU1		SUNTRUST MORTGAGE INC.	35	\$3,258,642.27	44.17%	0	\$0.00	NA	0
		Unavailable	41	\$4,118,966.53	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,377,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQV9		SUNTRUST MORTGAGE INC.	13	\$786,161.93	20.73%	0	\$0.00	NA	0
		Unavailable	40	\$3,006,630.67	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,792,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LV43		MI FINANCIAL CORPORATION	22	\$3,610,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,610,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,963,930.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NML1		FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,574,231.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,574,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMM9		FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$5,837,193.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$5,837,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMN7		FIRST FINANCIAL CARIBBEAN CORPORATION	184	\$8,603,467.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$8,603,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMP2		FIRST FINANCIAL CARIBBEAN CORPORATION	256	\$9,776,763.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$9,776,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NMQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$4,124,144.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$4,124,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,499,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXM7		Unavailable	88	\$10,501,795.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,501,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXP0		CITIMORTGAGE, INC.	2	\$97,250.00	6.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,428,273.58	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,525,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,665,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,387,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,413,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCE3		FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$2,527,461.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,468,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PH99		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJ71		OLD KENT MORTGAGE COMPANY	4	\$506,800.00	36.64%	0	\$0.00	NA	0
		Unavailable	10	\$876,468.80	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,383,268.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJ89		OLD KENT MORTGAGE COMPANY	37	\$3,982,803.96	53.87%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,355.68	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,393,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJ97		OLD KENT MORTGAGE COMPANY	7	\$693,747.97	49.28%	0	\$0.00	NA	0
		Unavailable	11	\$714,139.43	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,407,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,999,697.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$858,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$526,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RFD8		CENTEX HOME MORTGAGE	532	\$80,648,560.84	99.15%	0	\$0.00	NA	0
		Unavailable	6	\$690,482.06	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$81,339,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,343,895.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RFF3		CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,867,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RH53		INLAND MORTGAGE CORPORATION	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,899,750.00	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,956,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RH61		INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0
		Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,051,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHS3		INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0
		Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,145,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHV6		INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0
		Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,433,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RHX2		INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0
		Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,867,602.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384RKE0		CITIMORTGAGE, INC.	17	\$1,980,623.19	64.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,092,027.64	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,072,650.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$188,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVN8		PNC MORTGAGE CORP. OF AMERICA	1	\$71,723.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,723.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RZQ7		CENTEX HOME MORTGAGE	59	\$7,941,326.69	96.83%	0	\$0.00	NA	0
		Unavailable	3	\$259,711.01	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,201,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0
		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,905,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,020,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0
		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,388,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,530,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBC2		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,855,579.45	95.8%	0	\$0.00	NA	0
		Unavailable	3	\$256,578.52	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,112,157.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBD0			9	\$1,022,839.88	88.61%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,293.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0
		Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,440,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$583,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STL3		Unavailable	24	\$2,414,571.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,414,571.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STP4		HOMESIDE LENDING, INC.	2	\$261,199.08	10.58%	0	\$0.00	NA	0
		Unavailable	22	\$2,207,238.35	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,468,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STR0		HOMESIDE LENDING, INC.	33	\$3,104,371.53	27.76%	0	\$0.00	NA	0
		Unavailable	79	\$8,078,557.30	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,182,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STS8		HOMESIDE LENDING, INC.	30	\$2,404,216.30	41.09%	0	\$0.00	NA	0
		Unavailable	47	\$3,447,220.76	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,851,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STT6		HOMESIDE LENDING, INC.	10	\$441,305.00	20.3%	0	\$0.00	NA	0
		Unavailable	23	\$1,732,371.57	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,173,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SU64		Unavailable	3	\$266,510.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$266,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SV97		FIRST UNION MORTGAGE CORPORATION	156	\$14,158,021.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>156</b>	<b>\$14,158,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWB1		FIRST UNION MORTGAGE CORPORATION	34	\$4,020,998.43	69.22%	0	\$0.00	NA	0
		Unavailable	23	\$1,787,621.13	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,808,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SZL6		Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,367,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,993,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$994,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBN6		FLEET MORTGAGE CORPORATION	2	\$327,000.00	48.59%	0	\$0.00	NA	0
		Unavailable	2	\$345,981.72	51.41%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$672,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$716,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,001,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TBV8		FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFJ1		COLUMBIA NATIONAL INC.	83	\$10,563,548.77	98.53%	0	\$0.00	NA	0
		Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,720,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFK8		COLUMBIA NATIONAL INC.	30	\$3,659,584.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,659,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFM4		COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,752,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFN2		COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,654,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,687,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,357,283.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,147,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$17,788,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384U5J9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0
	Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,281,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,503,050.79	29.19%	0	\$0.00	NA	0
	Unavailable	56	\$8,496,264.17	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,999,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5U4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,988,066.04	19.8%	0	\$0.00	NA	0
	Unavailable	156	\$16,157,388.24	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$20,145,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,234,010.74	22.95%	0	\$0.00	NA	0
	Unavailable	90	\$7,498,662.63	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$9,732,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0
	Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,286,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5X8	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$3,114,702.68	26.57%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,721,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,276,440.77	40.99%	0	\$0.00	NA	0
		Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,751,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,048,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,110,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$21,138,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0

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		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$16,422,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,933,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,272,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,124,285.00	34.1%	0	\$0.00	NA	0
		Unavailable	53	\$7,971,858.94	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,096,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,349,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U7J7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,738,200.00	34.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,367,294.97	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,105,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31384U7L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA	0
	Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,108,712.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEP5	FLAGSTAR BANK, FSB	2	\$155,650.00	7.78%	0	\$0.00	NA	0
	Unavailable	30	\$1,844,299.29	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,999,949.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEQ3	FLAGSTAR BANK, FSB	1	\$82,743.78	2.07%	0	\$0.00	NA	0
	Unavailable	31	\$3,917,312.18	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,000,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UER1	FLAGSTAR BANK, FSB	6	\$685,000.00	22.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,315,215.13	77.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,000,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UNY6	CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$64,944,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPE8	CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0
	Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,000,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPF5	CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0
	Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$51,343,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPK4	CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA	0
	Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,032,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPL2	CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,052,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPS7	CITIMORTGAGE, INC.	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0
	Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$1,959,877.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPT5		CITIMORTGAGE, INC.	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0
		Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,097,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPU2		CITIMORTGAGE, INC.	16	\$991,562.64	82.89%	0	\$0.00	NA	0
		Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,196,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPV0		CITIMORTGAGE, INC.	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0
		Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,999,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPW8		CITIMORTGAGE, INC.	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0
		Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,040,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UPX6		CITIMORTGAGE, INC.	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0
		Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,240,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$24,131,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTJ3		CITIMORTGAGE, INC.	3	\$190,303.43	11.45%	0	\$0.00	NA	0
		Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,661,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTL8		CITIMORTGAGE, INC.	16	\$909,145.51	12.07%	0	\$0.00	NA	0
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,531,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UTM6		CITIMORTGAGE, INC.	10	\$835,857.19	15.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,428,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUN2		CITIMORTGAGE, INC.	98	\$11,885,398.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,885,398.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUP7		CITIMORTGAGE, INC.	8	\$1,185,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,185,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UVW1		Unavailable	9	\$704,951.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$704,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,500,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UZZ0		HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,667,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,619,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,482,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,300,310.00	26.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,532,554.13	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,832,864.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$482,350.00	12.12%	0	\$0.00	NA	0
		Unavailable	28	\$3,498,200.89	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,980,550.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VGA4		Unavailable	6	\$391,554.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$391,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384VHW5	SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,432,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W7K0	FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,069,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$32,052,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,502,432.14	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$57,510.24	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,559,942.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,050,869.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,050,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,132,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,947,240.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,164,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,111,399.30	75.82%	0	\$0.00	NA	0
		Unavailable	3	\$354,411.08	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,810.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,315,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$932,913.85	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$93,479.08	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,026,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQS2		Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$480,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WTW0		Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$479,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WV31		SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0
		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,741,161.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVM9		SUNTRUST MORTGAGE INC.	22	\$3,075,914.31	61.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,886,368.10	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,962,282.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVQ0		SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0
		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,481,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WVT4		SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	0
		Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,196,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WW22		NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,150,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WW48		NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,033,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WW55		NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWY2		NAVY FEDERAL CREDIT UNION	100	\$13,120,794.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,120,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,661,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,880,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,004,752.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2J6		FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,969,214.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2P2		FLEET MORTGAGE CORPORATION	24	\$3,228,643.17	32.28%	0	\$0.00	NA	0
		Unavailable	57	\$6,771,971.23	67.72%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,008,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2U1		FLEET MORTGAGE CORPORATION	3	\$171,296.49	3.43%	0	\$0.00	NA	0

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		Unavailable	43	\$4,829,162.30	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,458.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X2X5		FLEET MORTGAGE CORPORATION	4	\$384,500.00	7.69%	0	\$0.00	NA	0
		Unavailable	41	\$4,616,934.14	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,001,434.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,176,432.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,006,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,097,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,046,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XFZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,969,232.98	83.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$600,439.30	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,569,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XHJ0		USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,473,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XHQ4			30	\$4,005,840.92	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>30</b>	<b>\$4,005,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,898,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKC1		FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA	0
		Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,133.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKF4		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,517,986.60	70.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,482,364.33	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,350.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP28		HOMESIDE LENDING, INC.	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0
		Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$20,709,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP51		HOMESIDE LENDING, INC.	2	\$81,952.83	1.74%	0	\$0.00	NA	0
		Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,704,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP69		HOMESIDE LENDING, INC.	3	\$156,651.62	12.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,291,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP77		HOMESIDE LENDING, INC.	1	\$64,000.00	4.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,409,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XP85		HOMESIDE LENDING, INC.	7	\$686,860.76	9.27%	0	\$0.00	NA	0
		Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,410,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384XP93	HOMESIDE LENDING, INC.	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0
	Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,616,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPD4	HOMESIDE LENDING, INC.	4	\$493,598.96	4.14%	0	\$0.00	NA	0
	Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,921,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPF9	HOMESIDE LENDING, INC.	8	\$1,218,353.43	11.6%	0	\$0.00	NA	0
	Unavailable	65	\$9,284,390.35	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,502,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPN2	HOMESIDE LENDING, INC.	5	\$786,974.64	6.77%	0	\$0.00	NA	0
	Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,631,939.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPT9	HOMESIDE LENDING, INC.	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$35,577,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPU6	HOMESIDE LENDING, INC.	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$23,750,159.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XPZ5	HOMESIDE LENDING, INC.	17	\$1,131,423.45	8.89%	0	\$0.00	NA	0
	Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,730,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQA9	HOMESIDE LENDING, INC.	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$18,483,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XQC5	HOMESIDE LENDING, INC.	2	\$81,600.00	2.26%	0	\$0.00	NA	0
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,610,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUC0	INDYMAC, INC. DBA	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0

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		LOANWORKS							
		Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$47,056,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUD8		INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0
		Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$39,695,801.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUE6		INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0
		Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$48,363,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUF3		Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,163,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUG1		Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUK2		Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,124,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUL0		Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,320,431.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XUM8		Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,622,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XW20		Unavailable	26	\$4,084,076.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,084,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XW95		FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,525,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWN4		FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA	0
		Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$34,886,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWP9		FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0
		Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,000,221.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XWV6	FLAGSTAR BANK, FSB	12	\$1,546,250.71	15.46%	0	\$0.00	NA	0
	Unavailable	60	\$8,454,579.45	84.54%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$15,000,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,801,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0
	Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,156,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0
	Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,144,172.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0
	Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,001,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XY93	FLEET MORTGAGE CORPORATION	8	\$1,214,330.56	4.05%	0	\$0.00	NA	0
	Unavailable	188	\$28,787,977.68	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$30,002,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0
	Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,041,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZ43	FLEET MORTGAGE CORPORATION	34	\$3,374,866.17	33.75%	0	\$0.00	NA	0
	Unavailable	66	\$6,625,849.50	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,000,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$18,001,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,000,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZF8	FLEET MORTGAGE CORPORATION	37	\$3,671,061.02	24.47%	0	\$0.00	NA	0
	Unavailable	116	\$11,329,583.38	75.53%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,000,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZG6	FLEET MORTGAGE CORPORATION	29	\$2,474,149.69	61.57%	0	\$0.00	NA	0
	Unavailable	20	\$1,544,482.43	38.43%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,018,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZH4	FLEET MORTGAGE CORPORATION	8	\$865,732.55	10.8%	0	\$0.00	NA	0
	Unavailable	58	\$7,150,304.88	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,016,037.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZL5	FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	0
	Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,000,676.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZN1	FLEET MORTGAGE CORPORATION	19	\$2,640,964.27	37.73%	0	\$0.00	NA	0
	Unavailable	36	\$4,359,291.51	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,000,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$33,001,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XZU5	FLEET MORTGAGE	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y2A3		Unavailable	16	\$1,779,559.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,779,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y2C9		Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,204,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y2L9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0
		Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,620,835.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y2U9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,024,476.00	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,109,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	\$926,109.98	8.39%	0	\$0.00	NA	0
		Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,034,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0	\$0.00	NA	0
		Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,959,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y5F9		Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$286,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y5G7		Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$374,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y5H5		Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,706,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y5P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,300.00	37.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,950,099.38	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,750,399.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,258,070.00	50.15%	0	\$0.00	NA	0

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		Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,503,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y5T9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,527,685.28	8.18%	0	\$0.00	NA	0
		Unavailable	169	\$17,148,059.29	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$18,675,744.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y5U6		COUNTRYWIDE HOME LOANS, INC.	1	\$200,441.94	6.02%	0	\$0.00	NA	0
		Unavailable	49	\$3,129,282.49	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,329,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA	0
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,622,247.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,486,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$29,993,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	0
		Unavailable	6	\$918,392.65	49.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,849,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y6Q4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,491,650.00	12.9%	0	\$0.00	NA	0
		Unavailable	107	\$10,072,700.58	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,564,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y6R2		COUNTRYWIDE HOME LOANS, INC.	4	\$385,700.00	15.36%	0	\$0.00	NA	0
		Unavailable	33	\$2,125,079.62	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,510,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0

<b>Total</b>			<b>152</b>	<b>\$10,309,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,918,908.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0
		Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$41,410,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YA97		GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0
		Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,728,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YB62		GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,095,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YB70		GMAC MORTGAGE CORPORATION	31	\$3,131,235.31	69.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,352,781.47	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,484,016.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YBA3		GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0
		Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$21,463,021.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YBC9		GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,665,362.61	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,337,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YBE5		GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,096,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YBF2		GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,645,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,664,813.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YBP0	GMAC MORTGAGE CORPORATION	36	\$4,322,099.57	77.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,290,154.57	22.99%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,612,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YBQ8	GMAC MORTGAGE CORPORATION	72	\$7,169,884.16	81.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,575,085.99	18.01%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,744,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YBV7	GMAC MORTGAGE CORPORATION	27	\$4,109,555.52	58.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,960,871.97	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,070,427.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YCA2	GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,126,129.61	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,528,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,099</b>	<b>\$99,585,090.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$16,448,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$21,066,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$20,353,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$11,817,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$12,033,846.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$11,256,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$9,281,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$9,231,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$10,236,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,443,881.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,194,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,654,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,302,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,362,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDS2	Unavailable	30	\$2,309,906.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,309,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YDU7	Unavailable	15	\$1,033,031.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,033,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$33,645,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,624,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,632,345.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,558,860.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$461,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,000,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,000,299.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YJY3	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,510,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$27,318,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,044,235.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$29,918,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,406,595.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$93,117,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNY8	Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$42,965,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YP91	AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,477,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQ25	UNION PLANTERS BANK NA	34	\$2,936,272.65	52.65%	0	\$0.00	NA	0
	Unavailable	25	\$2,640,746.33	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,577,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQK5		10	\$599,302.79	11.9%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,036,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQQ2		UNION PLANTERS BANK NA	28	\$1,858,673.09	37.49%	0	\$0.00	NA	0
		Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,957,140.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQV1		UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0
		Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,974,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQW9		UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0
		Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,037,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQX7		UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0
		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,877,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQY5		UNION PLANTERS BANK NA	30	\$1,960,874.93	52.34%	0	\$0.00	NA	0
		Unavailable	30	\$1,785,663.67	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,746,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQZ2		UNION PLANTERS BANK NA	33	\$2,801,224.56	56.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,175,291.92	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,976,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,672,556.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,676,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YS31		Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$466,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$330,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YU20	Unavailable	45	\$2,426,436.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,426,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YUQ7	RBMG INC.	2	\$107,462.94	0.99%	0	\$0.00	NA	0
	Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$10,905,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YUT1	Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,316,633.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YUZ7	Unavailable	37	\$5,780,954.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,780,954.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVW3	PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YXL5	COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,828,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YY42	COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0
	Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$75,070,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YY59	COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0
	Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$70,026,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0
	Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,022,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YZQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0	\$0.00	NA	0
	Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,393,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,926,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A5A1	Unavailable	22	\$2,004,444.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,004,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,896,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,000,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A7K7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,398,376.31	69.91%	0	\$0.00	NA	0
	Unavailable	8	\$601,766.98	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,000,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AA31	COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,181,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AA64	COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00	14.86%	0	\$0.00	NA	0
	Unavailable	14	\$892,804.49	85.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,048,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,040,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AAC1	COUNTRYWIDE	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,017,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0
		Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,180,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,644,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,068,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ABB2		Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,389,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,468,014.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,604,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ABJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	0	\$0.00	NA	0
		Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,414,761.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,097,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$721,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,511,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0
		Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,017,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,913,979.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,598,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$22,506,598.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,881,602.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$22,515,118.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,541,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,141,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,575,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,030,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,766,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,332,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$24,708,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$14,995,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$708,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,575,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,737,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,571,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$25,830,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,445,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AGQ4		COUNTRYWIDE	17	\$2,230,823.92	100%	0	\$0.00	NA	0



		HOME LOANS, INC.							
<b>Total</b>			<b>17</b>	<b>\$2,230,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,899,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA	0
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,385,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AHB6		Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,273,828.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0
		Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,533,926.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AHM2		COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA	0
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,556,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,436,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AHW0		Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$358,042.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AHX8		Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$722,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AHZ3		Unavailable	8	\$589,088.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$589,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	0
		Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,453,704.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	0

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		Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,986,285.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88%	0	\$0.00	NA	0
		Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,559,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32%	0	\$0.00	NA	0
		Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,351,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AJV0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0
		Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,332,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AJZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,131,050.00	16.35%	0	\$0.00	NA	0
		Unavailable	44	\$5,788,694.35	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,919,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,051,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09%	0	\$0.00	NA	0
		Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,094,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AKJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$266,830.81	15.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,419,653.36	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,686,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,658,346.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0
		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,310,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385AL54	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0
	Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,780,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AL62	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,701,549.09	12.13%	0	\$0.00	NA	0
	Unavailable	88	\$12,322,340.91	87.87%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,023,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0
	Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,410,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AL96	COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0
	Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,077,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ALE5	COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00	3.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,510,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ALH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0
	Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$13,482,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ALT2	COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,640,920.12	82.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,982,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ALX3	COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,907,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,017,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385AMS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,627,515.72	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,739,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AMT1	COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0
	Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,574,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,333,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B2Z7	CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,486,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B3C7	REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,409,312.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B3D5	REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,102,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B3H6	REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,501,556.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B3J2	REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,500,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B3K9	REPUBLIC BANCORP MORTGAGE INC.	134	\$16,398,803.31	99.23%	0	\$0.00	NA	0
	Unavailable	1	\$127,753.42	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,526,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B3M5	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0
	Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$18,991,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT	25	\$2,436,049.39	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$2,436,049.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4B8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$1,701,878.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,701,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,875,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B5E1		GMAC MORTGAGE CORPORATION	40	\$5,916,227.48	73.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,155,413.36	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,071,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B5G6		GMAC MORTGAGE CORPORATION	59	\$6,138,714.32	80.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,519,146.95	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,657,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B5H4		GMAC MORTGAGE CORPORATION	36	\$4,580,820.00	86.5%	0	\$0.00	NA	0
		Unavailable	7	\$714,730.63	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,295,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B5K7		GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,323,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B5M3		GMAC MORTGAGE CORPORATION	55	\$7,052,224.69	88.85%	0	\$0.00	NA	0
		Unavailable	6	\$884,622.59	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,936,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B5R2		GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,715,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B5U5		GMAC MORTGAGE CORPORATION	7	\$681,138.95	75.63%	0	\$0.00	NA	0

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		Unavailable	2	\$219,513.18	24.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$900,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B5W1		GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0
		Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$265,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B6D2		GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,094,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B6E0		GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0
		Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$8,959,150.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B6G5		GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0
		Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,094,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,868,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B6N0		GMAC MORTGAGE CORPORATION	55	\$6,225,955.93	78.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,744,914.08	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,970,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B6X8		GMAC MORTGAGE CORPORATION	19	\$1,903,587.10	91.98%	0	\$0.00	NA	0
		Unavailable	2	\$166,000.00	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,069,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0
		Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BA88		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00	NA	0

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		Unavailable	46	\$5,965,524.83	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,000,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BAV7		WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,021,391.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BB87		SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0
		Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,032,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,278,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BC78		SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,813,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BC94		SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,057,564.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BCF0		SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,319,801.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BCH6		SUNTRUST MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,547,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BCJ2		SUNTRUST MORTGAGE INC.	26	\$1,610,162.08	28.4%	0	\$0.00	NA	0
		Unavailable	66	\$4,059,888.22	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,670,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385BCK9	SUNTRUST MORTGAGE INC.	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0
	Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,074,712.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BCL7	SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32%	0	\$0.00	NA	0
	Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,362,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BCM5	SUNTRUST MORTGAGE INC.	5	\$307,715.69	15.96%	0	\$0.00	NA	0
	Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,927,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BCZ6	SUNTRUST MORTGAGE INC.	7	\$779,868.14	63.55%	0	\$0.00	NA	0
	Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,227,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BDK8	SUNTRUST MORTGAGE INC.	2	\$101,700.00	7.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,366,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BDL6	SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99%	0	\$0.00	NA	0
	Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,111,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BDP7	SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0
	Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,223,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BF34	UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,707,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BF67	UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,235,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385BF83		UNION PLANTERS BANK NA	32	\$3,705,080.52	60.58%	0	\$0.00	NA	0
		Unavailable	31	\$2,410,893.76	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,115,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,308,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$217,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BG25		Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,043,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$25,179,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,286,035.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,798,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,544,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,741,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BG82		Unavailable	66	\$6,870,288.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,870,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BG90		Unavailable	30	\$3,230,963.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,230,963.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BGA7		UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0
		Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,816,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$36,669,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHG3			69	\$10,929,064.60	91.33%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,966,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,163,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,083,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$307,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,581,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,219,461.31	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,359,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,418,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$11,404,784.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,832,393.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,390,822.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXS9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,122,982.59	28.99%	0	\$0.00	NA	0
		Unavailable	52	\$7,651,093.40	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,774,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,565,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0
		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,464,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,820,965.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,844,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0

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		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,826,498.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0
		Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,124,213.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0
		Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,231,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,161,453.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0
		Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,294,951.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,237,688.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0
		Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,213,209.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZ24		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,558,715.10	42.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,112,995.40	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,671,710.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZ57		CHASE MANHATTAN MORTGAGE	8	\$587,800.64	13.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	58	\$3,907,031.46	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,494,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0
		Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,828,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,975,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,123,518.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$23,537,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZK4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$499,232.60	30.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,127,591.30	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,626,823.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,068,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,704,032.60	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,819,432.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BZY4			8	\$1,271,991.13	37.83%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	20	\$2,090,770.70	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,362,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C6F5		REGIONS MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,687.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C6H1		SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0
		Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,296,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C6J7		SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0	\$0.00	NA	0
		Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,693,466.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C6P3		SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,532,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C6Z1		SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0
		Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,229,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,968,237.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,968,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,353,962.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,489,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CDM2		BISHOPS GATE RESIDENTIAL	94	\$13,434,807.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>94</b>	<b>\$13,434,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,439,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,993,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,993,757.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,993,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,054,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CE41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,397,839.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,397,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,472,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,565,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,990,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,089,170.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385CGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,947,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,471,742.44	90.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,148,104.93	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$11,619,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,912,549.44	86.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$299,691.29	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,212,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,017,384.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,017,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,307,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,307,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,939,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,987,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,963,791.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,605,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,900,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CQC0		USAA FEDERAL SAVINGS BANK	50	\$5,620,098.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,620,098.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CQF3		USAA FEDERAL SAVINGS BANK	20	\$2,264,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,264,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,385,872.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CQK2		USAA FEDERAL SAVINGS BANK	47	\$6,497,496.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,497,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CQM8		USAA FEDERAL SAVINGS BANK	23	\$3,287,165.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,287,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CR54		USAA FEDERAL SAVINGS BANK	43	\$6,118,904.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,118,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CRZ8		USAA FEDERAL SAVINGS BANK	74	\$9,836,328.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,836,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CW41		GMAC MORTGAGE CORPORATION	82	\$11,324,868.97	96.99%	0	\$0.00	NA	0
		Unavailable	2	\$351,738.86	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,676,607.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385CWH2		OHIO SAVINGS BANK	3	\$365,366.15	2.35%	0	\$0.00	NA	0
		Unavailable	120	\$15,160,446.51	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,525,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$59,059,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$32,293,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,901,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,288,105.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D7D7		Unavailable	14	\$646,275.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$646,275.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,678,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,522,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,510,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,000,231.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,180,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,280,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,813,163.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,102,027.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBT7		SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$971,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,408,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,117,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$919,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$51,000,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,602,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DCC3		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$24,812,221.37	87.53%	0	\$0.00	NA	0
		Unavailable	26	\$3,534,402.12	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,346,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DCF6			14	\$1,829,581.03	88.55%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	3	\$236,467.29	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,066,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,337,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,398,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$14,104,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$917,381.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DDJ7		WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,622,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,534,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,054,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,162,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$14,246,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,066,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$608,212.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,927,218.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,242,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DGH8		Unavailable	113	\$11,431,724.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,431,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DGJ4		Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,736,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DGK1		Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,484,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DGL9		Unavailable	18	\$1,172,304.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,172,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DGN5		Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$968,285.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DJL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$757,118.52	36.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,317,654.40	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,074,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,641,598.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DK91			121	\$10,295,263.23	100%	0	\$0.00	NA	0

		PENNSYLVANIA HOUSING FINANCE AGENCY							
<b>Total</b>			<b>121</b>	<b>\$10,295,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DLE9		AMSOUTH BANK	52	\$4,441,736.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,441,736.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DLF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,683,392.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,683,392.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DLG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,193,053.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,193,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DLH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,137,936.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,137,936.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DM57		WASHINGTON MUTUAL BANK, FA	141	\$12,672,134.57	74.29%	0	\$0.00	NA	0
		Unavailable	33	\$4,385,408.83	25.71%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$17,057,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQE4		NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,194,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DSW2		MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,599,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$927,981.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DSY8		Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$290,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DSZ5		Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$548,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385DXB2		BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,629,361.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,715,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DZW4		GOLDMAN SACHS MORTGAGE COMPANY	111	\$6,487,341.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,487,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$6,294,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,021,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$551,116.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EG37		BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$120,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$109,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$31,842,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$68,518,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$49,006,999.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,114,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EHB8	Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,408,716.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EHP7	LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$18,677,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,768,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,395,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$46,064,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$11,456,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JL93	ABN AMRO MORTGAGE GROUP, INC.	3	\$207,500.00	0.44%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$391,942.82	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$3,180,236.86	6.81%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$514,950.00	1.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$117,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,255,751.42	9.12%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$192,619.89	0.41%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$267,505.59	0.57%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$686,435.86	1.47%	0	\$0.00	NA	0	



	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,357,821.82	5.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$566,400.00	1.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$869,580.00	1.86%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$325,200.00	0.7%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,003,843.08	2.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$152,961.81	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,950,283.09	4.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$833,800.00	1.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$396,875.77	0.85%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$398,205.00	0.85%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$131,000.00	0.28%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$544,700.00	1.17%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$273,138.92	0.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$872,628.17	1.87%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$640,250.00	1.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$963,979.07	2.06%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,128,453.06	2.42%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$446,807.94	0.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,250.87	2.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	4	\$519,271.67	1.11%	0	\$0.00	NA	0

	INDIANAPOLIS								
	WACHOVIA MORTGAGE COMPANY	44	\$4,389,958.60	9.4%	0	\$0.00	NA	0	
	Unavailable	137	\$17,130,042.52	36.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>386</b>	<b>\$46,689,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JMA9	ABN AMRO MORTGAGE GROUP, INC.	5	\$471,600.00	0.44%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,669.10	0.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	32	\$3,339,506.37	3.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$905,824.90	0.84%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$268,100.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,999,660.75	1.85%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$613,941.19	0.57%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$149,854.00	0.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$314,249.35	0.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$51,300.00	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$536,045.79	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,600.00	0.22%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$373,081.94	0.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,037,697.81	15.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$794,401.03	0.74%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	17	\$1,869,394.62	1.73%	0	\$0.00	NA	0	

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$417,800.00	0.39%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$683,274.87	0.63%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,025,730.16	1.88%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$382,591.98	0.35%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	28	\$2,711,241.00	2.51%	0	\$0.00	NA	0	
INDYMAC, INC. DBA LOANWORKS	1	\$192,000.00	0.18%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$500,000.00	0.46%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,501,303.76	1.39%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	33	\$1,851,062.90	1.72%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	25	\$2,346,244.19	2.18%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,361,905.01	1.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$410,859.82	0.38%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$752,150.00	0.7%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	36	\$4,932,106.43	4.57%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$310,400.00	0.29%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	77	\$7,084,474.04	6.57%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.15%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE	2	\$161,381.40	0.15%	0	\$0.00	NA	0	

	CORPORATION							
	SUNSHINE MORTGAGE CORPORATION	5	\$528,900.00	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,877,394.58	3.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,578,107.83	1.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$82,307.40	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,593.42	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$881,300.00	0.82%	0	\$0.00	NA	0
	UNITED JERSEY BANK	21	\$2,495,279.12	2.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	31	\$2,688,173.25	2.49%	0	\$0.00	NA	0
	Unavailable	393	\$38,606,014.36	35.77%	0	\$0.00	NA	0
<b>Total</b>		<b>1,090</b>	<b>\$107,866,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0	\$0.00	NA	0
		25	\$3,541,887.19	8.82%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$220,569.89	0.55%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	
SYNOVUS	8	\$966,088.85	2.41%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>310</b>	<b>\$40,148,609.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	

HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0



	RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>2,642</b>	<b>\$366,916,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JMD3	ABN AMRO MORTGAGE GROUP, INC.	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0

	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0

	SERVICES								
	GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	

OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0
RBMG INC.	2	\$228,805.68	0.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0
UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0
UNIVERSAL	5	\$501,138.00	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,611</b>	<b>\$551,606,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JN42	COUNTRYWIDE HOME LOANS, INC.	1	\$61,000.00	0.78%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$683,000.00	8.69%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$70,200.00	0.89%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$530,000.00	6.74%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$159,940.47	2.04%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$482,594.80	6.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$179,438.25	2.28%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$429,468.76	5.47%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$342,386.86	4.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$491,646.07	6.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,776.74	0.89%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$391,552.90	4.98%	0	\$0.00	NA	0	
	Unavailable	33	\$3,967,243.02	50.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$7,858,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JN59	COLONIAL SAVINGS FA	2	\$198,930.33	2.4%	0	\$0.00	NA	0	
		7	\$747,297.87	9.03%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	5	\$478,743.75	5.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$152,000.00	1.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$512,634.80	6.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$194,400.00	2.35%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$30,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	108	\$5,965,504.77	72.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$8,279,511.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JN75	COUNTRYWIDE HOME LOANS, INC.	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$11,387,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JN91	COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88%	0	\$0.00	NA	0	
	Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$336,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JND2	ABN AMRO MORTGAGE GROUP, INC.	6	\$320,900.00	0.45%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	\$75,794.59	0.11%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$920,363.85	1.3%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	24	\$1,818,342.88	2.57%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$144,881.14	0.2%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$212,900.00	0.3%	0	\$0.00	NA	0	
		4	\$321,752.15	0.46%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION							
	EXCHANGE FINANCIAL CORPORATION	2	\$193,400.00	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$2,374,455.47	3.36%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$454,950.00	0.64%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$246,600.00	0.35%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$396,550.00	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$312,500.00	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$436,478.29	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$428,040.00	0.61%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$439,057.47	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$398,370.00	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$977,254.22	1.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$304,840.38	0.43%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$575,936.53	0.81%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.2%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$413,573.25	0.58%	0	\$0.00	NA	0
		48	\$3,882,400.00	5.49%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	93	\$7,091,274.47	10.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$348,362.85	0.49%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$306,499.98	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$623,700.00	0.88%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$120,000.00	0.17%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$773,050.00	1.09%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$710,547.99	1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$148,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,161.88	0.82%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$469,655.46	0.66%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$237,446.35	0.34%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$500,135.14	0.71%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,850.00	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,883,964.42	2.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$493,925.00	0.7%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$465,455.22	0.66%	0	\$0.00	NA	0



	UNIVERSAL MORTGAGE CORPORATION	2	\$161,660.57	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$860,181.95	1.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$66,442.30	0.09%	0	\$0.00	NA	0
	Unavailable	501	\$38,586,102.60	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>945</b>	<b>\$70,702,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	4	\$437,301.55	2.55%	0	\$0.00	NA	0

		CORPORATION							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0
		Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,134,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNJ9		AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$326,907.21	0.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$264,800.00	0.39%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0
OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0
UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0

		Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$68,071,455.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNK6		AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT	9	\$959,548.21	1.61%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	
	USAA FEDERAL	8	\$973,495.00	1.63%	0	\$0.00	NA	0	

	SAVINGS BANK								
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>646</b>	<b>\$59,590,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	

COMPANY								
INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	

	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,905</b>	<b>\$210,776,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23%	0	\$0.00	NA	0
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,526,702.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNZ3		2	\$271,232.53	0.38%	0	\$0.00	NA	0



	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	1	\$130,467.84	NA	1	\$130
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE	2	\$145,800.00	0.21%	0	\$0.00	NA	0	

		CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0
		Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$71,051,211.23</b>	<b>100%</b>	<b>1</b>	<b>\$130,467.84</b>		<b>1 \$130</b>
31371JPD0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,570,014.53	22.98%	0	\$0.00	NA	0
		Unavailable	77	\$8,613,858.38	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,183,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JPE8		COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10	6.06%	0	\$0.00	NA	0
		Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,389,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWW4		CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$304,123.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QWX2		CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,975,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JT25		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0
		ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0
		Unavailable	1	\$115,869.44	0.58%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.								
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$69,921.19	0.35%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,800.00	0.66%	0	\$0.00	NA	0	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0
GREAT NORTHERN	1	\$153,368.31	0.77%	0	\$0.00	NA	0

	FINANCIAL CORPORATION								
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%	0	\$0.00	NA	0	
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA	0
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%	0	\$0.00	NA	0
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$20,015,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0
BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL	2	\$78,758.90	0.4%	0	\$0.00	NA	0



	LINCOLN BANK								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$83,951.63	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND	7	\$547,955.81	2.77%	0	\$0.00	NA	0

	TRUST								
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	
	RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A	2	\$328,370.56	1.66%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	0	
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$20,064,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	
		1	\$53,125.93	0.03%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0
	BANK OF LENAWEE	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	0
		3	\$216,423.43	0.11%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0
		7	\$612,706.60	0.31%	0	\$0.00	NA	0

	CURTIS MORTGAGE COMPANY INC.								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$135,834.63	0.07%	0	\$0.00	NA	0

	BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	0	
	FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	
	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	

	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	0
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE	2	\$318,202.00	0.16%	0	\$0.00	NA	0

	COMPANY INC.								
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	
	MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	0	
	MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	
		3	\$316,961.81	0.16%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	0	
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	

PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0
PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0
RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0
ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0
ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0
S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0
	STATE BANK OF	3	\$387,507.13	0.19%	0	\$0.00	NA	0



	CROSS PLAINS								
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	
		4	\$288,501.44	0.14%	0	\$0.00	NA	0	

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0
		5	\$523,561.39	0.26%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,811</b>	<b>\$200,054,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JT74	ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%	0	\$0.00	NA	0	
	BANK OF LENAWEE	3	\$195,947.91	1.96%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$249,163.55	2.49%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$91,478.13	0.91%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$130,869.94	1.31%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$56,580.82	0.57%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$45,341.35	0.45%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41%	0	\$0.00	NA	0	

	DELLWOOD CORPORATION	2	\$88,748.44	0.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$36,546.11	0.37%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	2	\$84,526.27	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,785.19	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	\$296,937.01	2.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$83,528.75	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$59,659.67	0.6%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4%	0	\$0.00	NA	0
	GRANITE BANK	1	\$180,172.19	1.8%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$41,761.76	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$739,859.18	7.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	0	\$0.00	NA	0
		2	\$74,579.65	0.75%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.								
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$50,857.45	0.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16%	0	\$0.00	NA	0	
	MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93%	0	\$0.00	NA	0	
	NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$191,463.29	1.91%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$191,961.94	1.92%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	\$49,219.22	0.49%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$35,798.06	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$210,223.19	2.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$23,682.87	0.24%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$78,280.56	0.78%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$251,291.81	2.51%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$90,594.56	0.91%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,232.25	0.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57	0.76%	0	\$0.00	NA	0
	UNIONBANK	2	\$103,002.89	1.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$84,282.25	0.84%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$259,054.80	2.59%	0	\$0.00	NA	0
	Unavailable	17	\$1,427,309.64	13.73%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$10,049,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	0
	BANK OF LENA WEE	2	\$154,750.00	1.04%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0

BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	0
CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$72,960.13	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$48,450.00	0.33%	0	\$0.00	NA	0

	ASSOCIATION OF TYLER								
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	
		3	\$253,172.00	1.71%	0	\$0.00	NA	0	



	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$191,500.00	1.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0
		1	\$128,700.00	0.87%	0	\$0.00	NA	0

	PARADISE MORTGAGE SERVICE CORPORATION								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	

	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$15,056,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JT90	ABACUS FEDERAL SAVINGS BANK	30	\$4,558,182.11	10.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$38,887.30	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$104,498.19	0.23%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$101,452.63	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$142,632.69	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$312,655.94	0.7%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$217,729.94	0.48%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$139,179.13	0.31%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$74,560.25	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$271,011.92	0.6%	0	\$0.00	NA	0

	ANCHORBANK SSB	5	\$364,775.67	0.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$48,024.17	0.11%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$112,477.56	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$251,875.00	0.56%	0	\$0.00	NA	0
	BAYTOWN STATE BANK	1	\$33,750.94	0.08%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$178,967.63	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$106,795.31	0.24%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$198,840.19	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$125,261.19	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$418,511.86	0.93%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$118,078.35	0.26%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$54,841.06	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$16,103.33	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$137,597.38	0.31%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$33,114.03	0.07%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$100,811.96	0.22%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$160,648.61	0.36%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$83,518.19	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,731.13	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$145,579.66	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$96,437.50	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,530.25	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$99,420.06	0.22%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$65,766.38	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$49,853.91	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$233,264.29	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$405,112.71	0.9%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$130,458.81	0.29%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$312,871.40	0.7%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	\$227,164.44	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,656.64	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$80,637.19	0.18%	0	\$0.00	NA	0
	EASTERN BANK	1	\$52,848.52	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$202,343.23	0.45%	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	1	\$88,980.94	0.2%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$153,112.67	0.34%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$188,898.19	0.42%	0	\$0.00	NA	0
	FFY BANK	5	\$268,823.71	0.6%	0	\$0.00	NA	0
		2	\$191,260.60	0.43%	0	\$0.00	NA	0

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK							
	FIRST BANK OF CLEWISTON	1	\$50,014.69	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,179.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$94,726.58	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$34,691.17	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$104,377.52	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$448,110.92	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$753,669.98	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$434,989.26	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,681.12	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$258,492.25	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$108,186.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,772.21	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$52,846.83	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$119,551.34	0.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$141,673.63	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$102,819.00	0.23%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$129,624.31	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$147,444.01	0.33%	0	\$0.00	NA	0
	GATEWAY	2	\$205,205.26	0.46%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	GRANITE BANK	2	\$123,252.09	0.27%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$383,639.62	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$167,909.69	0.37%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$173,692.53	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$448,078.07	1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$175,468.29	0.39%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$246,083.72	0.55%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,991.27	0.57%	0	\$0.00	NA	0
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$154,077.06	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$783,584.86	1.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$91,864.13	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	7	\$390,336.84	0.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$44,867.05	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,117.69	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$49,855.50	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$138,101.55	0.31%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$49,857.10	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$960,190.19	2.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$162,842.76	0.36%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF	3	\$249,354.15	0.56%	0	\$0.00	NA	0

	WINONA								
	MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$62,819.94	0.14%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$99,413.63	0.22%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	7	\$887,590.57	1.98%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$120,799.88	0.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$186,064.63	0.41%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$46,230.34	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$337,033.94	0.75%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$54,688.02	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,226.00	0.29%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$122,237.00	0.27%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN	5	\$359,110.45	0.8%	0	\$0.00	NA	0	



	ASSOCIATION OF SOUTH CAROLINA							
	PFF BANK AND TRUST	1	\$65,696.88	0.15%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$128,119.81	0.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$97,470.63	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$64,807.96	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$238,154.54	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$167,808.27	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08%	0	\$0.00	NA	0
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$642,686.81	1.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	2	\$409,326.69	0.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$199,091.95	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,661.62	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$168,522.63	0.38%	0	\$0.00	NA	0
		2	\$115,307.28	0.26%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	TELEPHONE CREDIT UNION N.H.	1	\$182,944.69	0.41%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$183,027.75	0.41%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$56,673.09	0.13%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$286,179.75	0.64%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$42,753.38	0.1%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$29,913.30	0.07%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$103,396.88	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$143,484.09	0.32%	0	\$0.00	NA	0	
	UNIONBANK	2	\$82,611.92	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$270,427.37	0.6%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$138,349.00	0.31%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	\$44,670.54	0.1%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	6	\$358,011.97	0.8%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$56,534.32	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$320,654.07	0.71%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$96,253.48	0.21%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$83,507.44	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$299,895.70	0.67%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$525,398.28	1.17%	0	\$0.00	NA	0	
	Unavailable	83	\$7,226,850.14	15.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>512</b>	<b>\$45,025,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377NZ93	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31377NZN6		AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NZZ5		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJ62		Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,503,457.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,025,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZP8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$549,200.00	51.61%	0	\$0.00	NA	0
		Unavailable	5	\$515,000.00	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZR4		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,984,813.75	40.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,378,398.61	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,363,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$171,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$484,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,483,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$39,031,285.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383SRB8	Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$50,835,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383THY7	Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$518,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TNK0	HSBC MORTGAGE CORPORATION (USA)	7	\$444,700.00	29.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,056,150.00	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,500,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XSP5	UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,011,124.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBL0	Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$254,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBM8	Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$254,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YCP0	Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$259,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F4B0	HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0
	Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,018,027.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FLM7	Unavailable	6	\$351,252.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$351,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FPD3	FIRST BANK MORTGAGE	5	\$543,124.43	17.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,629,173.87	82.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,172,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,825,912.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GQ73	UNIVERSAL AMERICAN	42	\$6,126,257.72	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
<b>Total</b>			<b>42</b>	<b>\$6,126,257.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,315,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,568,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4S9		Unavailable	44	\$5,623,820.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,623,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4T7		Unavailable	215	\$24,770,850.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,770,850.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4U4		Unavailable	166	\$15,914,453.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$15,914,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384H4Y6		Unavailable	18	\$1,927,153.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,927,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHL0		Unavailable	5	\$412,741.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$412,741.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$916,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$529,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HJT1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,774,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HP31		HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0
		Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0

<b>Total</b>			<b>266</b>	<b>\$34,998,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HP49		HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,251,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHX0		Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$415,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$393,923.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JP52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,842.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JQU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,584.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,125,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LQ49	SUNTRUST MORTGAGE INC.	12	\$828,530.81	11.46%	0	\$0.00	NA	0
	Unavailable	55	\$6,400,893.88	88.54%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,229,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQ56	SUNTRUST MORTGAGE INC.	51	\$5,167,092.26	66.99%	0	\$0.00	NA	0
	Unavailable	24	\$2,545,857.30	33.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,712,949.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LQ64	SUNTRUST MORTGAGE INC.	21	\$1,634,311.96	13.03%	0	\$0.00	NA	0
	Unavailable	117	\$10,905,428.49	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$12,539,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NFD7	INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,395,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXS4	CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,923,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXT2	CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,097,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NXW5	CITIMORTGAGE, INC.	87	\$8,610,690.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,610,690.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCM5	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,835,603.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PCQ6	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,149,507.55	62.12%	0	\$0.00	NA	0
	Unavailable	5	\$700,983.50	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,850,491.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJJ5	FIRST HORIZON HOME LOAN	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,605,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,799,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PKD6		OLD KENT MORTGAGE COMPANY	34	\$3,481,357.84	86.15%	0	\$0.00	NA	0
		Unavailable	4	\$559,600.00	13.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,040,957.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PKE4		OLD KENT MORTGAGE COMPANY	25	\$2,394,120.00	75.41%	0	\$0.00	NA	0
		Unavailable	10	\$780,500.00	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,174,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,322,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$30,400,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,670,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RJ77		CITIMORTGAGE, INC.	9	\$963,150.69	92.91%	0	\$0.00	NA	0
		Unavailable	1	\$73,511.84	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,036,662.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RKJ9		CITIMORTGAGE, INC.	40	\$2,906,593.19	72.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,093,668.40	27.34%	0	\$0.00	NA	0



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<b>Total</b>			<b>61</b>	<b>\$4,000,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RKK6		CITIMORTGAGE, INC.	26	\$3,064,192.35	76.6%	0	\$0.00	NA	0
		Unavailable	9	\$936,181.86	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,000,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RKL4		CITIMORTGAGE, INC.	22	\$1,888,092.22	62.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,111,875.94	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,999,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RZS3		CENTEX HOME MORTGAGE	17	\$2,566,987.51	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,622,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RZT1		CENTEX HOME MORTGAGE	47	\$4,933,145.44	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$137,900.01	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,071,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,936,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0	\$0.00	NA	0
		Unavailable	9	\$865,305.92	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,924,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,406,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,959,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBN8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,136,229.87	82.28%	0	\$0.00	NA	0

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		Unavailable	9	\$890,907.00	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,027,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SJ91		NATIONAL CITY MORTGAGE COMPANY	10	\$966,916.18	94.23%	0	\$0.00	NA	0
		Unavailable	1	\$59,165.05	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,026,081.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$358,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ST25		HOMESIDE LENDING, INC.	11	\$489,292.98	20.15%	0	\$0.00	NA	0
		Unavailable	26	\$1,939,014.31	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,428,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ST41		HOMESIDE LENDING, INC.	1	\$94,000.00	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$2,933,358.43	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,027,358.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ST58		HOMESIDE LENDING, INC.	2	\$264,500.00	9.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,400,154.83	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,664,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ST66		HOMESIDE LENDING, INC.	23	\$2,210,102.45	31.63%	0	\$0.00	NA	0
		Unavailable	49	\$4,777,187.78	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,987,290.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ST74		HOMESIDE LENDING, INC.	15	\$1,162,292.33	34.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,161,889.64	65.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,324,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ST82		HOMESIDE LENDING, INC.	2	\$218,000.00	11.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,641,398.20	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,859,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384STX7		HOMESIDE LENDING, INC.	5	\$475,200.00	15.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,532,358.13	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,007,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384STY5	HOMESIDE LENDING, INC.	20	\$2,411,859.93	41.13%	0	\$0.00	NA	0
	Unavailable	37	\$3,452,442.05	58.87%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,864,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWG0	FIRST UNION MORTGAGE CORPORATION	7	\$784,247.32	36.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,337,881.81	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,122,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWH8	FIRST UNION MORTGAGE CORPORATION	29	\$3,068,903.88	51.11%	0	\$0.00	NA	0
	Unavailable	35	\$2,935,155.11	48.89%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,004,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWJ4	FIRST UNION MORTGAGE CORPORATION	25	\$2,011,504.79	57.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,463,647.17	42.12%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,475,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWK1	FIRST UNION MORTGAGE CORPORATION	17	\$1,880,637.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,880,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWL9	FIRST UNION MORTGAGE CORPORATION	78	\$8,681,636.47	98.08%	0	\$0.00	NA	0
	Unavailable	2	\$170,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,851,636.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWM7	FIRST UNION MORTGAGE CORPORATION	105	\$9,373,502.62	99.32%	0	\$0.00	NA	0
	Unavailable	1	\$64,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$9,437,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384T5S2	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,019,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFX0		57	\$7,089,350.00	98.54%	0	\$0.00	NA	0

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		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$105,300.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,194,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384TFZ5		COLUMBIA NATIONAL INC.	15	\$1,248,850.00	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,358,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U3B8		HOMESTREET BANK	22	\$3,009,125.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,009,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UE59		FLAGSTAR BANK, FSB	1	\$84,500.00	5.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,446,750.00	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,531,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UE67		FLAGSTAR BANK, FSB	2	\$132,000.00	6.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,899,101.07	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,031,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UET7		FLAGSTAR BANK, FSB	10	\$642,715.08	16.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,357,589.84	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,000,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEU4		FLAGSTAR BANK, FSB	11	\$1,211,595.58	40.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,788,356.32	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,999,951.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEV2		FLAGSTAR BANK, FSB	3	\$273,993.06	9.13%	0	\$0.00	NA	0
		Unavailable	39	\$2,726,230.80	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,000,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEW0		FLAGSTAR BANK, FSB	20	\$1,853,976.49	18.54%	0	\$0.00	NA	0
		Unavailable	87	\$8,146,262.59	81.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>107</b>	<b>\$10,000,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEX8		FLAGSTAR BANK, FSB	3	\$235,320.16	4.71%	0	\$0.00	NA	0
		Unavailable	37	\$4,764,983.22	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,303.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UEZ3		FLAGSTAR BANK, FSB	14	\$1,054,918.92	15.07%	0	\$0.00	NA	0
		Unavailable	68	\$5,944,855.96	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,999,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$8,652,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$13,246,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,708,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,838,434.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UT20		CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	0
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,724,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UT38		CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	0
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,688,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UT46		CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,061,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UT61	CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0
	Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,375,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUR3	Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$65,023,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUV4	Unavailable	70	\$8,858,688.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,858,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UUV2	CITIMORTGAGE, INC.	1	\$99,723.59	1.38%	0	\$0.00	NA	0
	Unavailable	67	\$7,108,258.16	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,207,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYA6	ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYB4	ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,000,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,321,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0
	Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$20,805,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0
	Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,009,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VAX0	NAMCO ASSET MANAGEMENT	44	\$5,574,196.62	28.34%	0	\$0.00	NA	0

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,668,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,369,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$61,200.00	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,757,943.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$435,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$345,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXA3		NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,043,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXT2			11	\$1,563,915.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>11</b>	<b>\$1,563,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,085,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X3G1		FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0
		Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X3J5		FLEET MORTGAGE CORPORATION	8	\$853,915.07	12.2%	0	\$0.00	NA	0
		Unavailable	44	\$6,148,134.22	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,002,049.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X3K2		FLEET MORTGAGE CORPORATION	34	\$3,148,072.13	31.4%	0	\$0.00	NA	0
		Unavailable	62	\$6,877,751.70	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,025,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X3R7		FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X4D7		FLEET MORTGAGE CORPORATION	35	\$2,740,732.06	54.63%	0	\$0.00	NA	0
		Unavailable	28	\$2,276,164.95	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,016,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X4E5		FLEET MORTGAGE CORPORATION	13	\$1,001,317.82	33.37%	0	\$0.00	NA	0
		Unavailable	28	\$1,998,959.23	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,000,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X4H8		FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0



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		Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,000,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X4J4		FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0
		Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,470.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X4T2		FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0
		Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,000,660.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,503,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X5V6		FLEET MORTGAGE CORPORATION	18	\$2,264,280.08	32.34%	0	\$0.00	NA	0
		Unavailable	37	\$4,737,355.58	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,001,635.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X5Y0		FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,000,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X5Z7		FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0
		Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$15,001,480.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6A1		FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0
		Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,000,662.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6D5		FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0
		Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$30,002,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6G8		FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0

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		Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,007,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6J2		FLEET MORTGAGE CORPORATION	1	\$174,297.88	5.81%	0	\$0.00	NA	0
		Unavailable	22	\$2,826,509.01	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6L7		FLEET MORTGAGE CORPORATION	31	\$3,264,192.90	40.8%	0	\$0.00	NA	0
		Unavailable	51	\$4,736,655.14	59.2%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,000,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6M5		FLEET MORTGAGE CORPORATION	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0
		Unavailable	32	\$2,718,267.19	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,000,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0
		Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,739,541.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XKN7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,930,788.07	58.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,069,656.40	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XX29		FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0
		Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,999,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XXK9		FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0
		Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$19,701,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XXL7			10	\$867,255.30	4.48%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$19,354,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	
	Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$14,000,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	
	Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$10,000,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	
	Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$5,000,365.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$7,000,449.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	
	Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$23,558,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384YKF2	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	0	
	Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,000,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	
	Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$9,999,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384YN85	Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,725,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31384YPB6	Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>83</b>	<b>\$11,983,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YQ41		UNION PLANTERS BANK NA	45	\$2,805,746.88	67.64%	0	\$0.00	NA	0
		Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,148,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0
		Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,179,032.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YVA1		Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,214,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A6C6		AEGIS MORTGAGE CORPORATION	2	\$182,454.84	4.54%	0	\$0.00	NA	0
		Unavailable	33	\$3,836,670.52	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,019,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A6D4		Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,500,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A6E2		Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,035,035.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A6G7		Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0
		Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$45,030,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,375,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0
		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,089,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AG35			3	\$357,783.37	11.16%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,207,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,460,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,839,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,291,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,067,461.55	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,064,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,053,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,950,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AM61		COUNTRYWIDE HOME LOANS, INC.	5	\$654,791.04	16.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,312,374.80	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,967,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AM79		COUNTRYWIDE HOME LOANS, INC.	3	\$203,635.07	3.07%	0	\$0.00	NA	0
		Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,634,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,398,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,686,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AN52		COUNTRYWIDE HOME LOANS, INC.	1	\$45,767.36	2.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,741,441.18	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,787,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,613,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,329,565.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,533,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,159,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,631,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,056,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,293,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385AQ42	COUNTRYWIDE HOME LOANS, INC.	6	\$643,943.81	51.08%	0	\$0.00	NA	0
	Unavailable	8	\$616,722.83	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,260,666.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AQM2	COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,143,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AQS9	COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0
	Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,085,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AQY6	COUNTRYWIDE HOME LOANS, INC.	3	\$284,447.10	15.24%	0	\$0.00	NA	0
	Unavailable	22	\$1,582,377.42	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,866,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AR58	COUNTRYWIDE HOME LOANS, INC.	2	\$205,493.78	16.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,060,828.64	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,266,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AR74	COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84%	0	\$0.00	NA	0
	Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,565,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ARB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,158,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ARD1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$29,996,077.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ARH2	COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	0
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,391,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ARJ8	COUNTRYWIDE	2	\$189,529.82	10.6%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	11	\$1,598,451.97	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,787,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0
		Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,039,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ARW9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	0
		Unavailable	255	\$36,096,587.44	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$39,645,358.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0
		Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$26,392,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AS57		COUNTRYWIDE HOME LOANS, INC.	3	\$230,002.00	14.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,312,886.39	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,542,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ASA6		COUNTRYWIDE HOME LOANS, INC.	7	\$776,014.70	19.57%	0	\$0.00	NA	0
		Unavailable	39	\$3,190,125.22	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,966,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ASD0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,814.23	9.74%	0	\$0.00	NA	0
		Unavailable	23	\$2,175,864.57	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,410,678.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ASF5		COUNTRYWIDE HOME LOANS, INC.	1	\$23,189.93	0.97%	0	\$0.00	NA	0
		Unavailable	32	\$2,363,223.51	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,386,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ASN8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0
		Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,785,307.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AST5		COUNTRYWIDE HOME LOANS, INC.	3	\$159,783.40	4.8%	0	\$0.00	NA	0



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		Unavailable	45	\$3,169,037.95	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,328,821.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA	0
		Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,971,979.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	\$348,755.10	13.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,654,337.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0
		Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,103,126.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AT23		COUNTRYWIDE HOME LOANS, INC.	2	\$129,000.00	8.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,462,444.34	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,591,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,830,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0
		Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,299,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0
		Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$52,327,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,210,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,583,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,432,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0
		Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,276,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0
		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,056,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUB1		COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0
		Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,694,923.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$100,050.00	8.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,088,472.82	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,188,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUF2		COUNTRYWIDE HOME LOANS, INC.	6	\$379,618.00	17.86%	0	\$0.00	NA	0
		Unavailable	20	\$1,745,561.27	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,125,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$338,812.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,807,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0

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		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,050,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,267,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$572,268.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$533,841.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,483,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$14,870,677.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,043,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,123,788.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$35,788.44	1.68%	0	\$0.00	NA	0
		Unavailable	39	\$2,100,558.41	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,136,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVX2		Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$396,506.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$323,517.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AW37		Unavailable	16	\$1,382,829.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,382,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AW52		COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	0

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		Unavailable	13	\$1,503,007.77	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,113,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0
		Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,864,375.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,092,282.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	0
		Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$352,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,298,757.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,960,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$330,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$743,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,523,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,592,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,478,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385B4X0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	\$1,115,063.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,115,063.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B5A9	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,517,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B7B5	GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0
	Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,351,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BAL9	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0
	Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,527,768.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BAN5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,080.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BAR6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,033,461.57	60.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,966,610.35	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,071.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BBC8	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0
	Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,000,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BBD6	FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0
	Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$9,000,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385BBF1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,001,058.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BBH7	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,000,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BBM6	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0
	Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,402,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BBN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,002,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,264,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BGD1	UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,803,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,780,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHR9	MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,575,089.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHV0	MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$1,832,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0
		Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,014,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,818,979.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,885,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0
		Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$32,481,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0
		Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,034,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,997,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,085,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$9,815,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,984,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,991,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,986,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,368,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,108,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,311,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,487,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,970,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,502,095.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,895,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,981,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,990,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,783,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,553,572.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,047,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,264,912.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,264,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,118,195.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,118,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$4,988,525.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CHM8		BISHOPS GATE RESIDENTIAL	26	\$1,259,663.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>26</b>	<b>\$1,259,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,991,765.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,922,776.11	93.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$903,040.60	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,825,816.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,790,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,807,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,545,052.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,905,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CSD6		USAA FEDERAL SAVINGS BANK	11	\$1,461,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,461,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,201,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0

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

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		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$6,699,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,064,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,729,855.68	49.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,460,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,413,794.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,511,377.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,719,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0
	Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,114,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0
	Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,864,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0
	Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,904,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0
	Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$20,069,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0
	Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,354,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D4W8	NAMCO ASSET MANAGEMENT INC./NORTH	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0

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		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,464,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D4Y4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$632,200.00	19.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,639,413.30	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,271,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,977,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DAC5		SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,503,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,695,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DAF8		SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	0
		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,389,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DAR2		SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,726,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DAT8		SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,759,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DAV3		SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0

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		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,316,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,154,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DCN9		Unavailable	3	\$302,060.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$302,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,897.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,153,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DG54		HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,637,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DG62		HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,009,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DG70		HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$16,100,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DG88		HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,176,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DG96		HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0
		Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,530,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DGR6		HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0
		Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$28,067,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0
	Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$43,157,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,093,504.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,384,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DHE4	HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA	0
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,995,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DHG9	HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA	0
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,794,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,198,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,025,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$23,684,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DJ51	Unavailable	52	\$3,581,938.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,581,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DJ69	Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$35,945,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,121,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,005,679.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385DJT9	RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	0
	Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,362,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,536,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,375,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,310,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,226,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DKB6	Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,875,383.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,126,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$19,025,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DKR1	Unavailable	42	\$2,301,318.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,301,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DKT7	Unavailable	43	\$2,179,307.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,179,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DKW0	RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$26,484,346.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DLP4	GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,387,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0
	Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,846,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385DNE7	INLAND MORTGAGE CORPORATION	25	\$2,370,236.42	41.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,390,073.37	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,760,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0
	Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,333,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DPX3	CITICORP MORTGAGE INC.	7	\$755,732.54	79.26%	0	\$0.00	NA	0
	Unavailable	2	\$197,739.71	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$953,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DPY1	CITICORP MORTGAGE INC.	6	\$348,553.80	76.15%	0	\$0.00	NA	0
	Unavailable	2	\$109,176.81	23.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$457,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQF1	HIBERNIA NATIONAL BANK	51	\$4,186,223.48	91.32%	0	\$0.00	NA	0
	Unavailable	4	\$397,656.08	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,583,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0
	Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,906,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DR52	UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0
	Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,038,245.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DR94	UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,471,671.38	32.64%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,508,897.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DS28	Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$450,721.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DSB8	UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0

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		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,049,253.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,500,735.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,615,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$358,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$20,211,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$28,428,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$55,342,695.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$47,042,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,863,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DYZ8		Unavailable	78	\$9,851,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,851,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,172,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E5D7		REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,508.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E5G0		REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,502,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,019,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,432,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E6C8		REPUBLIC BANCORP MORTGAGE INC.	318	\$35,964,806.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$35,964,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E6E4		Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,037,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,983,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EA25		GMAC MORTGAGE CORPORATION	39	\$3,594,300.42	56.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,925.12	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,353,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,233,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,207,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,499,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAD1		GMAC MORTGAGE CORPORATION	24	\$2,265,488.86	78.88%	0	\$0.00	NA	0
		Unavailable	9	\$606,690.20	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,872,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$12,100,918.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,754,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAP4		GMAC MORTGAGE CORPORATION	50	\$3,919,544.01	67.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,868,962.04	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,788,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAQ2		GMAC MORTGAGE CORPORATION	15	\$742,846.33	64.49%	0	\$0.00	NA	0
		Unavailable	7	\$409,002.31	35.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,151,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,297,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$693,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,797,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EAX7		GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,843,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EB73		HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,954,989.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBD0		GMAC MORTGAGE CORPORATION	132	\$9,502,110.16	80.49%	0	\$0.00	NA	0
		Unavailable	30	\$2,303,644.78	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$11,805,754.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBE8		GMAC MORTGAGE	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,915,857.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,106,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,333,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBK4		GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0
		Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,746,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBL2		GMAC MORTGAGE CORPORATION	137	\$12,508,173.71	68.98%	0	\$0.00	NA	0
		Unavailable	52	\$5,625,496.07	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,133,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,993,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBS7		GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0
		Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,921,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,221,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$17,971,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EC56		SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0

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		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,349,692.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EC64		SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,438,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EC72		SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,899,028.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,008,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,457,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,828,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,530,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,115,561.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,138,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EEA3		WESTERNBANK PUERTO RICO	12	\$1,323,835.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,323,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EEB1		WESTERNBANK	12	\$1,039,718.91	100%	0	\$0.00	NA	0

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		PUERTO RICO							
<b>Total</b>			<b>12</b>	<b>\$1,039,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EED7		CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0
		Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EEE5		CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,030,704.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EEK1		CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,999,496.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EEL9		CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0
		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,930,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EES4		CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,380,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EEW5		CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,165,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EEX3		CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,536,281.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$850,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,453,459.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$297,830.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$317,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EM22		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	0	\$0.00	NA	0
		Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,702,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,635,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EMY2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,214,238.61	30.13%	0	\$0.00	NA	0
		Unavailable	77	\$12,090,704.47	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,304,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,350,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0
		Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,298,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,008,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$26,228,529.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385END7		CHASE MANHATTAN MORTGAGE	36	\$2,200,437.43	20%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,004,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$11,751,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,911,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0
		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,804,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,353,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,178,796.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EP37		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,611.36	15.58%	0	\$0.00	NA	0
		Unavailable	58	\$3,752,523.04	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,445,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0
		Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,774,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EPD5			12	\$1,271,489.94	14.73%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,634,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,004,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,309,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EPK9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,988,287.65	36.3%	0	\$0.00	NA	0
		Unavailable	100	\$14,020,676.58	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,008,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,147,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EPX1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,902,818.52	42.14%	0	\$0.00	NA	0
		Unavailable	92	\$10,850,983.33	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,753,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,056,143.46	30.72%	0	\$0.00	NA	0
		Unavailable	118	\$11,402,603.99	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,458,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,000,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EY29		Unavailable	4	\$440,853.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$440,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EY37		Unavailable	7	\$530,622.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$530,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EYL7		Unavailable	64	\$7,055,041.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,055,041.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0
		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,324,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$576,687.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$11,868,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0
		Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,212,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,343,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,759,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$712,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,185,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$605,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,767,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,576,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,699,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,787,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FC87		OHIO SAVINGS BANK	43	\$4,009,031.82	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$251,218.36	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,260,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$311,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FCS3		Unavailable	62	\$7,480,084.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,480,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,217,143.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FCY0		OHIO SAVINGS BANK	20	\$2,506,072.50	6.27%	0	\$0.00	NA	0
		Unavailable	239	\$37,487,679.37	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,993,751.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FCZ7		Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$49,721,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385FD52	FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,622,077.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,267,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,305,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$33,225,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$28,295,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,939,525.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,209,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FDS2	STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0
	Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,322,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,697,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FEA0	FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,486,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385FED4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,745,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,517,061.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,495,691.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,068,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FFT8		FIRST UNION MORTGAGE CORPORATION	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0
		Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,752,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG91		WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,511,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,133,254.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,651,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJ98		UNION FEDERAL BANK OF	8	\$1,120,712.86	100%	0	\$0.00	NA	0

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		INDIANAPOLIS							
<b>Total</b>			<b>8</b>	<b>\$1,120,712.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FK47		THIRD FEDERAL SAVINGS AND LOAN	101	\$10,073,820.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,073,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0
		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,346,489.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FKD7		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,804,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FKL9		Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$811,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FKM7		Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$276,582.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$309,234.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FKW5		GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,338,609.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FKX3		GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,693,876.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FKY1		GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$835,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FKZ8		GMAC MORTGAGE CORPORATION	12	\$398,237.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$398,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FL79		FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0



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		Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,868,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FL95		FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0
		Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,849,571.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,190,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,371,172.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0
		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,053,790.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FLV6		FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0
		Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,943,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FMA1		FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0
		Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,005,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FMB9		FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0
		Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,233,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FMC7		FLAGSTAR BANK, FSB	25	\$3,377,433.23	11.32%	0	\$0.00	NA	0
		Unavailable	175	\$26,462,117.53	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$29,839,550.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FMD5		FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0
		Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$13,940,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	
	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$16,460,721.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,977,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,467,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	
	Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,397,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$19,512,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FQ33	INDYMAC, INC. DBA LOANWORKS	5	\$502,350.00	10.12%	0	\$0.00	NA	0	
	Unavailable	42	\$4,459,355.14	89.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,961,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,295,707.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>499</b>	<b>\$57,375,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	
	Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$36,261,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FQZ2		21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	

		INDYMAC, INC. DBA LOANWORKS							
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,697,185.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,552,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,000,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$56,895,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,915,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$23,750,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$20,061,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,087,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,158,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FVP8		GMAC MORTGAGE CORPORATION	49	\$5,330,702.88	65.4%	0	\$0.00	NA	0
		Unavailable	26	\$2,820,426.37	34.6%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$8,151,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,124,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$565,245.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,823,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,093,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,106,667.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$24,228,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FWC6		GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0
		Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,304,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,232,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,900,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>177</b>	<b>\$16,670,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,725,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,000,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$91,298,130.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,886,892.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$513,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZ90		Unavailable	14	\$889,745.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$889,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,178,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,371,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0
		Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,500,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0
		Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$14,000,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0

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		Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$85,010,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZZ2		WASHINGTON MUTUAL BANK, FA	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0
		Unavailable	74	\$10,020,153.11	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,142,664.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G7L2		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,177,535.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,177,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G7M0		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,001,859.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,001,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HC83		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$825,601.28	64.24%	0	\$0.00	NA	0
		Unavailable	7	\$459,600.00	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,285,201.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HCE0		WASHINGTON MUTUAL BANK, FA	42	\$3,827,496.70	54.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,174.82	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,000,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HCF7		WASHINGTON MUTUAL BANK, FA	154	\$15,788,441.70	71.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,212,236.82	28.24%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$22,000,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,060,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,183,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,983,794.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HE73		NATIONAL CITY MORTGAGE	105	\$9,978,249.86	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>105</b>	<b>\$9,978,249.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$23,701,157.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,517,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HEZ1		Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,699,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,624,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$30,938,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$29,066,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,497,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$26,010,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,404,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFG2			141	\$12,631,767.20	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>141</b>	<b>\$12,631,767.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,186,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,530,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$17,262,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,149,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,767,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,117,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,472</b>	<b>\$117,633,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>808</b>	<b>\$62,246,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFT4		NATIONAL CITY MORTGAGE	68	\$6,200,167.78	100%	0	\$0.00	NA	0



		COMPANY							
<b>Total</b>			<b>68</b>	<b>\$6,200,167.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,406,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,020</b>	<b>\$76,096,646.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,091</b>	<b>\$97,650,797.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,639,210.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,994,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,813,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,809,079.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,475,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$10,970,091.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,045,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0
	Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,994,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0
	Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$56,107,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,066,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,813,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$50,771,445.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$50,822,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJ29	WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,625,432.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$12,379,788.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJ45	WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,701,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJ52	WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,382,271.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJ78	WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,933</b>	<b>\$181,925,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,164,053.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$15,996,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,182,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,415,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>2,348</b>	<b>\$161,225,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5,257</b>	<b>\$399,161,517.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>4,797</b>	<b>\$374,854,933.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>2,043</b>	<b>\$144,347,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6,552</b>	<b>\$480,617,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,572,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

<b>Total</b>			<b>19</b>	<b>\$2,586,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,293,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$37,338,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,321,853.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$39,102,933.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$34,620,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$44,875,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,017,961.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,160,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,777,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HMV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,341,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HMW9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,635,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,000,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HNP3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,327,732.83	44.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,672,486.49	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,000,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,577,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J2R8		RESIDENTIAL FUNDING CORP	2	\$233,732.07	3.34%	0	\$0.00	NA	0
		Unavailable	67	\$6,773,175.21	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,006,907.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$9,700,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3P1		BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,208,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,419,486.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3T3		CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,334,828.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$30,571,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3V8		CHARTER ONE BANK FSB	255	\$26,434,327.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$26,434,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,138,091.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,175,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3Y2		CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$17,116,704.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,258,239.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4A3		CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,362,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$12,666,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,928,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,222,641.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,390,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$2,253,524.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$24,787,170.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,614,714.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$53,203,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$52,841,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,454,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$12,897,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$68,394,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,692,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$13,545,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$41,186,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,243,954.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5D6			87	\$10,735,651.29	100%	0	\$0.00	NA	0



		CHARTER ONE BANK FSB							
<b>Total</b>			<b>87</b>	<b>\$10,735,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5E4		CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,164,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,877,122.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5H7		CHARTER ONE BANK FSB	409	\$40,833,009.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$40,833,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5L8		CHARTER ONE BANK FSB	507	\$32,766,405.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$32,766,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,491,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$22,861,676.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,417,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5S3		CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,970,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,871,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5U8		CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,393,240.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J5W4		CHARTER ONE BANK FSB	39	\$2,131,775.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,131,775.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$23,136,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>620</b>	<b>\$48,469,686.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$47,888,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,526,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$11,273,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6E3	CHARTER ONE BANK FSB	27	\$1,616,606.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,616,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,762,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6G8	CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,123,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6J2	CHARTER ONE BANK FSB	507	\$34,853,562.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$34,853,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6L7	CHARTER ONE BANK FSB	92	\$5,383,897.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,383,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JRX8	FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,788,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385JRY6	FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0
	Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,000,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JSQ2	HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,168,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JSS8	HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,650,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JSX7	HEARTLAND SAVINGS BANK FSB	21	\$1,017,344.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,017,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JT24	LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,655,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JT32	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$2,693,694.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0
	Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,793,158.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JT99	OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0
	Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,090,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JTE8	CITIBANK, N. A.	25	\$2,199,617.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,199,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JTG3	CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,350,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JTH1	CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,861,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,001,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,878,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,168,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JUG1		RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,724,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,419,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,490,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$520,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,457,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,748,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,532,021.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,174,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$42,688,355.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$887,856.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,446,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,972,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,009,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$35,315,746.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,028</b>	<b>\$57,744,649.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,094,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$29,959,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCM5			11	\$1,115,076.29	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,115,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,347,561.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,184,043.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,969,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,136,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$1,715,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$1,573,219.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$987,149.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KDJ1		BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,227,887.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KDP7		Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$881,610.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KF26			1	\$31,500.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$31,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KF59		Unavailable	20	\$1,642,685.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,642,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KF67		Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,200,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KF75		Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$31,731,920.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KF83		Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$29,173,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,882,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNE0		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$60,347.85	0.22%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$347,973.42	1.26%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	4	\$297,050.00	1.07%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$82,000.00	0.3%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$668,300.00	2.42%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,134,659.42	4.1%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$228,800.00	0.83%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	4	\$375,000.00	1.36%	0	\$0.00	NA	0
		GUARANTY BANK SSB	4	\$595,982.25	2.15%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$129,000.00	0.47%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION	9	\$1,318,056.00	4.76%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$283,000.00	1.02%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,459.60	3.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$793,400.00	2.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$240,000.00	0.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$408,007.27	1.47%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$275,600.00	1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$819,866.27	2.96%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$204,000.00	0.74%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$169,673.49	0.61%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$227,000.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$250,400.00	0.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$1,324,600.00	4.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$626,156.12	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$663,000.00	2.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,904.27	2.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$439,194.54	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$74,300.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,250.00	0.46%	0	\$0.00	NA	0



	WACHOVIA BANK, NA	19	\$2,537,215.42	9.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$999,967.75	3.61%	0	\$0.00	NA	0
	Unavailable	92	\$10,070,587.89	36.41%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$27,661,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNF7	ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,100.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$351,105.86	0.36%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$138,139.46	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,715,921.12	12.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$641,840.34	0.65%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$242,263.51	0.25%	0	\$0.00	NA	0
		3	\$294,600.00	0.3%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GE CAPITAL MORTGAGE SERVICES	1	\$90,288.90	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,702,246.11	1.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,111,850.00	1.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$89,739.91	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$430,400.00	0.44%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	36	\$3,896,137.16	3.94%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$201,900.00	0.2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$465,998.02	0.47%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$998,280.91	1.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$2,947,137.58	2.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,430,104.90	2.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$463,425.79	0.47%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$746,731.80	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$448,618.06	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$210,000.00	0.21%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	5	\$715,403.55	0.72%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,559.31	0.88%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$3,439,300.00	3.48%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	44	\$4,103,658.38	4.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$452,700.00	0.46%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,071,850.00	1.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,981,701.49	4.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$581,411.28	0.59%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$880,120.40	0.89%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$356,100.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,205,393.67	5.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$568,825.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$260,725.63	0.26%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	61	\$5,391,282.45	5.45%	0	\$0.00	NA	0
	Unavailable	339	\$33,510,586.03	33.9%	0	\$0.00	NA	0
<b>Total</b>		<b>935</b>	<b>\$98,851,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNG5	AEGIS MORTGAGE CORPORATION	3	\$439,800.00	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$115,645.29	0.11%	0	\$0.00	NA	0
		3	\$274,685.39	0.26%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION								
	CENTEX HOME MORTGAGE	34	\$2,464,197.27	2.32%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$65,220.00	0.06%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$285,094.59	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$284,878.37	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$79,788.58	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$681,800.00	0.64%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,315,580.08	10.64%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$339,389.43	0.32%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	17	\$1,455,190.44	1.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$342,000.00	0.32%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$743,856.87	0.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$320,825.00	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48%	0	\$0.00	NA	0	
	KAUFMAN AND	5	\$497,761.31	0.47%	0	\$0.00	NA	0	

	BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$393,753.09	0.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,730,209.83	5.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$224,318.24	0.21%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24	0.19%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	14	\$1,398,817.69	1.32%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	73	\$5,401,740.22	5.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$220,567.86	0.21%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$232,100.00	0.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	37	\$3,306,110.58	3.11%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$427,000.00	0.4%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$861,847.33	0.81%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$419,170.00	0.39%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$501,500.31	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$1,984,991.56	1.87%	0	\$0.00	NA	0
	Unavailable	538	\$45,155,626.53	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,274</b>	<b>\$106,306,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$29,986,464.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0
		1	\$166,738.04	0.03%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	



	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0
<b>Total</b>		<b>3,425</b>	<b>\$505,727,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0
CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0
GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	1	\$96,000.00	0.01%	0	\$0.00	NA	0

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,595</b>	<b>\$725,152,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	
		2	\$373,198.08	0.14%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0



	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,276</b>	<b>\$260,793,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$7,614,179.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	
GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	
RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$81,593,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JP73	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,000.00	0.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$345,512.11	2.78%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$126,005.52	1.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$937,476.64	7.54%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$466,133.70	3.75%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$392,000.00	3.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$831,737.95	6.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$237,139.90	1.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,026.42	2.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$154,506.85	1.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,777.73	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$103,250.00	0.83%	0	\$0.00	NA	0
	Unavailable	63	\$8,238,820.12	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,425,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$58,297,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0
	TRUSTCORP	6	\$477,570.39	0.83%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>612</b>	<b>\$57,513,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	0	
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,596,192.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JQB3	COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$12,040,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JQC1	COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$15,649,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JQD9	COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	

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<b>Total</b>			<b>24</b>	<b>\$2,001,189.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JQJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0
		Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,781,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,732,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0
		Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,637,994.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0
		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,908,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,664,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371QW61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0
	Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$20,716,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377N2B4	PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377N2V0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377N3A5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377N4G1	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,881,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJ70	Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$1,838,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$618,232.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$32,250,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,090,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,294,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZS2		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,007,304.57	46.46%	0	\$0.00	NA	0
		Unavailable	27	\$3,464,966.80	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,472,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZT0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,631,572.05	46.31%	0	\$0.00	NA	0
		Unavailable	39	\$4,209,601.86	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,841,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZU7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$772,539.94	39.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,207,467.70	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,980,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J3W8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$434,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$434,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383TNM6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,083,938.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,083,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$180,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALF3		INLAND MORTGAGE CORPORATION	5	\$427,150.00	27.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,138,208.09	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,565,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F4M6		HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,960,307.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GAT2		HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,143,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,577,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GRH0		UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,014,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHC0		Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$506,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,345,051.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,243,807.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LQ80	SUNTRUST MORTGAGE INC.	34	\$3,655,713.15	48.7%	0	\$0.00	NA	0
	Unavailable	32	\$3,850,122.12	51.3%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,505,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRB2	SUNTRUST MORTGAGE INC.	43	\$4,024,569.70	34.75%	0	\$0.00	NA	0
	Unavailable	87	\$7,558,559.77	65.25%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$11,583,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M4B5	NAVY FEDERAL CREDIT UNION	47	\$5,091,349.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,091,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M4C3	NAVY FEDERAL CREDIT UNION	19	\$2,084,547.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,084,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N6J4	Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,363,929.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N6K1	Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$30,527,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N6L9	Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$49,720,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N6Q8	Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$29,182,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0
	Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,704,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NEA4	TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,500,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NEB2	TCF MORTGAGE CORPORATION	37	\$5,498,202.89	84.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,002,380.36	15.42%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,500,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NFR6		1	\$200,000.00	15.37%	0	\$0.00	NA	0

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		INLAND MORTGAGE CORPORATION							
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,301,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$32,406,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NX96		CITIMORTGAGE, INC.	5	\$382,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	92	\$9,647,498.78	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,029,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NYA2		Unavailable	32	\$2,727,397.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,727,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PKF1		OLD KENT MORTGAGE COMPANY	29	\$2,870,689.92	76.94%	0	\$0.00	NA	0
		Unavailable	12	\$860,577.99	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,731,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,944,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$391,976.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,121,216.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,667,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$281,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUA5			5	\$752,132.56	13.32%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	50	\$4,894,724.47	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,646,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SUB3		HOMESIDE LENDING, INC.	25	\$2,090,317.24	23.93%	0	\$0.00	NA	0
		Unavailable	65	\$6,643,809.57	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,734,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWR6		FIRST UNION MORTGAGE CORPORATION	91	\$10,086,184.47	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$133,000.00	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,219,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWS4		FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,807,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SWZ8		FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%	0	\$0.00	NA	0
		Unavailable	30	\$3,296,992.56	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,340,343.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UAF1		HSBC MORTGAGE CORPORATION (USA)	14	\$1,749,245.14	34.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,251,623.74	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UE83		FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00	NA	0
		Unavailable	16	\$3,400,608.94	80.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,218,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFA7		FLAGSTAR BANK, FSB	4	\$363,150.00	17.93%	0	\$0.00	NA	0
		Unavailable	31	\$1,661,863.74	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,025,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFB5		FLAGSTAR BANK, FSB	12	\$1,212,014.26	17.4%	0	\$0.00	NA	0
		Unavailable	64	\$5,752,901.12	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,964,915.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UFE9		Unavailable	21	\$1,089,515.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,089,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UFH2		FLAGSTAR BANK, FSB	2	\$179,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	36	\$2,856,221.66	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,035,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$391,118.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJD5		MI FINANCIAL CORPORATION	27	\$3,910,249.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,910,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WP20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$950,334.50	91.64%	0	\$0.00	NA	0
		Unavailable	2	\$86,700.00	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,037,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,719,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0	\$0.00	NA	0
		Unavailable	3	\$325,140.00	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,794,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,588,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,213,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,061,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,192,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,170,071.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,705,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,877,215.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,087,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,642,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,832,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YPL4		Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,106,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,742,981.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,820,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384YPR1		Unavailable	111	\$14,665,325.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,665,325.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,334,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YPV2		Unavailable	81	\$4,784,261.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,784,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$902,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,732,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$362,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0
		Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,338,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$91,035,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>1,452</b>	<b>\$188,157,461.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$51,513,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUU9		COUNTRYWIDE HOME LOANS, INC.	5	\$666,966.51	13.25%	0	\$0.00	NA	0
		Unavailable	37	\$4,365,227.08	86.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,032,193.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,321,198.55	13.54%	0	\$0.00	NA	0
		Unavailable	145	\$14,822,902.27	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$17,144,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,778.45	9.11%	0	\$0.00	NA	0
		Unavailable	129	\$10,517,551.14	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$11,571,329.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$912,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,542,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,725,370.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BBS3		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,131.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,000,161.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,022.26	68.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,512,296.94	31.37%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$4,821,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,937,950.00	76.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$586,898.61	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,524,848.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,719,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,842,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,435,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,178,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$14,571,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,672,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,859,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,608,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,230,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$713,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$659,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,423,091.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$20,064,481.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$12,432,956.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,478,075.00	18.43%	0	\$0.00	NA	0
		Unavailable	52	\$6,539,719.93	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,017,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,520,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,914,286.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$2,301,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,530,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,826,378.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69	17.81%	0	\$0.00	NA	0
		Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,002,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,852,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,756,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,144,083.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,657,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DH79		HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0
		Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$10,690,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DH87		HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,238,200.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DH95		HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,021,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DHL8		HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0
		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$33,606,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DHM6		HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$37,650,944.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DHN4		HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$40,661,866.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DL41		GE CAPITAL MORTGAGE SERVICES	46	\$4,554,012.70	78.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,225,612.36	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,779,625.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DL58		GE CAPITAL MORTGAGE SERVICES	35	\$2,674,778.85	61.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,650,720.86	38.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$4,325,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,300,961.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,943,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,093,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DN23		INLAND MORTGAGE CORPORATION	5	\$573,388.77	22.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,018,150.00	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,591,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,865,394.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,423,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQL8		HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$27,771,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,502,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFA2		CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0



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<b>Total</b>			<b>21</b>	<b>\$1,999,791.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFJ3	CITIMORTGAGE, INC.		33	\$2,286,367.65	72.29%	0	\$0.00	NA	0
	Unavailable		13	\$876,197.85	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,162,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFK0	CITIMORTGAGE, INC.		77	\$4,987,152.14	70.96%	0	\$0.00	NA	0
	Unavailable		31	\$2,040,686.84	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,027,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFM6	CITIMORTGAGE, INC.		94	\$12,982,289.89	68.33%	0	\$0.00	NA	0
	Unavailable		44	\$6,018,412.07	31.67%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,000,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFN4	CITIMORTGAGE, INC.		44	\$5,078,905.15	42.14%	0	\$0.00	NA	0
	Unavailable		54	\$6,974,833.92	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,053,739.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFP9	CITIMORTGAGE, INC.		11	\$966,691.29	48.33%	0	\$0.00	NA	0
	Unavailable		14	\$1,033,474.57	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,000,165.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFQ7	CITIMORTGAGE, INC.		5	\$617,196.70	30.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,412,956.25	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,030,152.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFS3	CITIMORTGAGE, INC.		58	\$8,100,005.54	67.16%	0	\$0.00	NA	0
	Unavailable		32	\$3,961,027.74	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,061,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFT1	CITIMORTGAGE, INC.		22	\$2,261,925.83	56.55%	0	\$0.00	NA	0
	Unavailable		16	\$1,738,172.15	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EK32	CITIMORTGAGE, INC.		42	\$3,333,129.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,333,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EK40	CITIMORTGAGE, INC.		117	\$7,793,971.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,793,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EK57	CITIMORTGAGE, INC.		69	\$6,662,284.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,662,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EK81	CITIMORTGAGE, INC.		46	\$5,672,884.23	76.44%	0	\$0.00	NA	0
	Unavailable		17	\$1,748,760.34	23.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$7,421,644.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKM0	CITIMORTGAGE, INC.		8	\$1,506,485.47	18.91%	0	\$0.00	NA	0
	Unavailable		38	\$6,461,078.47	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,967,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKP3	CITIMORTGAGE, INC.		25	\$1,529,081.31	35.01%	0	\$0.00	NA	0
	Unavailable		42	\$2,838,109.58	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,367,190.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EQ1	CITIMORTGAGE, INC.		24	\$1,557,624.55	20.99%	0	\$0.00	NA	0
	Unavailable		92	\$5,861,970.32	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,419,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKR9	CITIMORTGAGE, INC.		70	\$10,582,362.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,582,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKS7	CITIMORTGAGE, INC.		72	\$9,953,112.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,953,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELA5	CITIMORTGAGE, INC.		5	\$484,500.00	28.36%	0	\$0.00	NA	0
	Unavailable		11	\$1,223,636.00	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,708,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EQA0	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$2,182,726.60	35.46%	0	\$0.00	NA	0
	Unavailable		34	\$3,971,994.42	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,154,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION		29	\$2,538,784.48	31.74%	0	\$0.00	NA	0
	Unavailable		51	\$5,459,647.16	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,998,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERJ0	Unavailable		72	\$6,762,729.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,762,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERK7	Unavailable		19	\$2,008,038.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,008,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ET58	FLEET MORTGAGE CORPORATION		5	\$474,554.35	23.97%	0	\$0.00	NA	0
	Unavailable		10	\$1,505,037.94	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,979,592.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0
	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,002,971.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,001,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EV48	FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	0
	Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,002,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,556,591.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0
	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,000,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,002,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$13,988,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$19,914,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,659,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385EWD7	FLEET MORTGAGE CORPORATION	31	\$2,760,458.63	55.2%	0	\$0.00	NA	0
	Unavailable	26	\$2,240,817.08	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,001,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$25,000,038.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0
	Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,001,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0
	Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,183,204.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,913,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EWM7	FLEET MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	30	\$3,900,253.59	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EWQ8	FLEET MORTGAGE CORPORATION	14	\$1,877,260.00	46.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,123,134.10	53.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,000,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$999,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EZK8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EZR3	FIRST-CITIZENS BANK & TRUST	17	\$1,000,605.74	100%	0	\$0.00	NA	0

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	COMPANY								
<b>Total</b>		<b>17</b>	<b>\$1,000,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385EZW2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,379.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,000,379.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385F2E5	AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$716,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385F4W3	Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$496,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385F4X1	COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0	
	Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$579,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385F4Y9	Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$653,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385F4Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	
	Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$267,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385F5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA	0	
	Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,592,708.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385F5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$109,755.08	6.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,697,138.64	93.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,806,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385F5W2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,608,532.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385F5X0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	
	Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	

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<b>Total</b>			<b>78</b>	<b>\$10,863,925.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$714,523.48	21.56%	0	\$0.00	NA	0
		Unavailable	21	\$2,599,459.88	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,313,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,555,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,591,097.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,114,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,297,850.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,001,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,161,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$49,144,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,793,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FEN2		FIRST UNION	15	\$1,548,045.89	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$1,548,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$45,489,423.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,776,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0
		Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,125,421.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FFZ4		FIRST UNION MORTGAGE CORPORATION	59	\$7,796,664.74	66.62%	0	\$0.00	NA	0
		Unavailable	32	\$3,906,387.76	33.38%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,703,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FHT6		COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,681,934.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,181,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$418,071.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,201,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	0
	Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$7,942,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$24,999,855.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,999,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,073,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,381,394.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FNC6	FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	0	\$0.00	NA	0
	Unavailable	20	\$2,133,673.33	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,320,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,219,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,899,187.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,247,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FNJ1	Unavailable	21	\$3,254,482.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,254,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,489,144.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,878,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,704,373.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,106,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,000,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FQ74	Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,522,432.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0
	Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$40,933,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FQ90	INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0
	Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$34,146,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FRA6	INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0
	Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,571,444.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FRC2	INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	46	\$4,973,269.89	90.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$5,489,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,332,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,763,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,692,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,585,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FWR3		GMAC MORTGAGE CORPORATION	100	\$11,093,457.43	81.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,442,122.54	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,535,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,037,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,731,287.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FYJ9		HOMESTREET BANK	11	\$1,006,226.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0

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		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,875,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,548,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,513,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GBC7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	36	\$1,691,502.02	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,732,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GBL7		COUNTRYWIDE HOME LOANS, INC.	6	\$751,875.00	33.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,467,052.44	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,218,927.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,138,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,321,927.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GCM4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	8.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,600,788.33	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,750,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0
		Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,554,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,726,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GDL5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,400.00	3.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,062,581.52	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,099,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385GDR2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0
	Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,114,912.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,536,895.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GE34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0
	Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,550,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GE75	COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$38,058,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GEA8	COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,135,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GES9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$24,535,475.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GEU4	COUNTRYWIDE HOME LOANS, INC.	2	\$277,173.91	14.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,633,969.61	85.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,911,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GEZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0
	Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,195,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GF33	Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$294,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GF58	COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0
	Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,016,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385GF66	COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	0
	Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$463,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GF74	COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0
	Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$488,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0
	Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,024,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GFM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0
	Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$10,418,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GGA6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,246,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GGX6	COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0
	Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,811,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GGY4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0
	Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,146,995.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GH56	Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,100,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GH80	COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	0
	Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,513,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GHA5	COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0
	Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$6,161,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,111,887.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,540,893.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,392,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0
		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,148,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,297,421.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,564,838.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,942,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HA77		PRISM MORTGAGE COMPANY	19	\$2,768,450.00	97.04%	0	\$0.00	NA	0
		Unavailable	1	\$84,398.84	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,852,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HBF8		PRISM MORTGAGE COMPANY	12	\$1,845,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,845,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HBV3		PRISM MORTGAGE	41	\$4,793,926.20	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>41</b>	<b>\$4,793,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HC42		BANKATLANTIC CAPITAL MARKETS	5	\$226,893.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$226,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$443,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$362,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HCS9		BANKATLANTIC CAPITAL MARKETS	7	\$188,475.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$188,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HCU4		BANKATLANTIC CAPITAL MARKETS	6	\$285,663.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$285,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HCY6		BANKATLANTIC CAPITAL MARKETS	6	\$274,845.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$274,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HLN0		SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,779,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,415,483.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,095,552.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385HM58	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,037,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,793,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,464,674.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,325,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$9,099,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HMD1	SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0
	Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,000,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HMH2	SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	0
	Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,735,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HMJ8	SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	0
	Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,536,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HMQ2	SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	0
	Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,287,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HMR0	SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	0



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		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,817,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$19,257,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,415,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$389,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$310,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J3D8		FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,433,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6N3		GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,859,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6V5		GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,172,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J6W3		GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,574,858.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J7B8		GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0
		Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,968,069.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J7H5		GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$5,805,740.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385J7K8		GMAC MORTGAGE CORPORATION	28	\$3,818,273.50	90.69%	0	\$0.00	NA	0
		Unavailable	4	\$392,203.76	9.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,210,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JR26		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,001,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JR75		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,339,865.62	66.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,660,548.96	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,414.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JR83		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,685,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,120,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JS90		CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,802,964.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0
		Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0
		Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,630,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JTA6		CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,779,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385JU48	Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,673,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,710,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JUC0	OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,266,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,617,422.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JUW6	Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,481,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JVC9	Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,980,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JVF2	Unavailable	51	\$6,067,572.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,067,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JVG0	Unavailable	54	\$4,892,275.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,892,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JWV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,816,729.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,816,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JYK8	USAA FEDERAL SAVINGS BANK	19	\$2,956,122.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,956,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JYP7	USAA FEDERAL SAVINGS BANK	39	\$5,249,692.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,249,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0
	Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$128,000,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0

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		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$72,884,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JZ68		OHIO SAVINGS BANK	2	\$259,876.06	19.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,050,810.64	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,310,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JZG6		USAA FEDERAL SAVINGS BANK	49	\$6,619,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,619,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JZP6		USAA FEDERAL SAVINGS BANK	16	\$1,673,297.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,673,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,499,862.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K2Y0		GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0
		Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,176,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,212,079.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K3H6		GMAC MORTGAGE CORPORATION	120	\$10,692,675.26	83.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,046,737.36	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,739,412.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,439,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K3R4		GMAC MORTGAGE CORPORATION	22	\$3,210,052.00	77.16%	0	\$0.00	NA	0
		Unavailable	7	\$950,038.16	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,160,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K3X1			145	\$18,948,699.15	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
<b>Total</b>			<b>145</b>	<b>\$18,948,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$26,521,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,242,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,815,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,312,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,703,659.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$62,141,302.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$273,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,763</b>	<b>\$156,633,806.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,275,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KA39		GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,559,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KAE5		GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$4,733,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,469,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KAK1		GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0
		Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,541,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,548,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KAV7		GMAC MORTGAGE CORPORATION	9	\$1,249,541.30	63.46%	0	\$0.00	NA	0
		Unavailable	5	\$719,431.23	36.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,968,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KAX3		GMAC MORTGAGE CORPORATION	59	\$4,024,978.85	65.81%	0	\$0.00	NA	0
		Unavailable	24	\$2,091,222.29	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,116,201.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,467,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$304,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,346,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,592,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KEW1		BISHOPS GATE RESIDENTIAL	79	\$9,623,217.10	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>79</b>	<b>\$9,623,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,619,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,161,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,808,572.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,808,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,770,053.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,770,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFNO		REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,499,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFP5		REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,502,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFQ3		REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,903,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,160,050.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,213,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0

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		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,244,360.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,931,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,303,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$60,355.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$569,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KGT6		SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,934,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KH32		SUNTRUST MORTGAGE INC.	8	\$1,283,746.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,283,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,566,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0



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		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,195,786.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,146,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KHF5		SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,046,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KHR9		SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,904,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KHS7		SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,460,265.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,168,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,982,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$36,247,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,726,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0

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		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,337,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KPK5		CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,729,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,202,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KU78		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0
		Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,550,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,019,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KUM5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0
		Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,218,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,177,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,799,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$7,957,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,285,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,778,497.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,589,714.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,338,522.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVC6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,386,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,630,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,555,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0

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		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,356,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,537,965.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,912,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,948,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,122,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,383,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,654,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,870,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVW2		CHASE MANHATTAN MORTGAGE	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,036,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$23,226,257.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KVV8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,544,354.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,650,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KWF8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,083,593.68	61.76%	0	\$0.00	NA	0
		Unavailable	6	\$670,963.91	38.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,754,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,659,597.88	44.39%	0	\$0.00	NA	0
		Unavailable	112	\$13,352,982.45	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,012,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,473,191.16	28.4%	0	\$0.00	NA	0
		Unavailable	118	\$8,754,442.93	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$12,227,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KX26		KENTUCKY HOUSING CORPORATION	26	\$1,587,918.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,587,918.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$992,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385KX83	HOMESIDE LENDING, INC.	23	\$1,805,048.78	29.71%	0	\$0.00	NA	0
	Unavailable	37	\$4,270,853.57	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,075,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KX91	HOMESIDE LENDING, INC.	11	\$1,040,386.00	33.79%	0	\$0.00	NA	0
	Unavailable	28	\$2,038,870.11	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,079,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KXC4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0
	Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,194,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,814,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KXR1	Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,303,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KXS9	WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0
	Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,677,373.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KXY6	KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,055,216.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0
	Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,881,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZT5	THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0
	Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,023,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N2D0		19	\$2,330,440.18	100%	0	\$0.00	NA	0

		NCB SAVINGS BANK FSB							
<b>Total</b>			<b>19</b>	<b>\$2,330,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N2W8		Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,396,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,922,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,049,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N3D9		Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,484,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,309,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,261,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$733,371.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$458,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$677,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,062,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$226,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4Y2		BANKATLANTIC	17	\$613,671.50	100%	0	\$0.00	NA	0

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		CAPITAL MARKETS							
<b>Total</b>			<b>17</b>	<b>\$613,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,558,189.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$923,471.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAE9		UNION PLANTERS BANK NA	10	\$657,173.83	35.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,174,200.00	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,831,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAT6		WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,053,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAU3		WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0
		Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$38,496,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAW9		WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0
		Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,000,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAX7		WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0
		Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,999,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$431,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$1,000,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$8,999,576.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,000,527.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,098.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$54,005,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$27,000,574.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,408,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,753,845.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,811,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NFK0		HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0
		Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,514,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0
	Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,197,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$16,408,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NG86	WESTERNBANK PUERTO RICO	17	\$1,005,308.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0
	Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,723,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,531.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0
	Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,494,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,485,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$577,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,720,914.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$15,965,115.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,858,799.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHV4		GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$942,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,297,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,212,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,410,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,705,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,524,517.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,196,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,911,518.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NSP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,442,200.00	28.73%	0	\$0.00	NA	0
		Unavailable	31	\$3,577,902.15	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,020,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,999,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,645,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$37,999,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NU49		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,921,524.90	90.79%	0	\$0.00	NA	0
		Unavailable	4	\$499,077.10	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,420,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,287,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,995,309.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,806,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,607,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NV63	WASHINGTON MUTUAL BANK, FA	70	\$7,789,790.54	77.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,210,841.70	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,000,632.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVB2	MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,802,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,147,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,984,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$803,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$666,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,743,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,615,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$7,338,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,184,412.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,167,537.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$885,736.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NWC9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,026,561.86	86.48%	0	\$0.00	NA	0
		Unavailable	3	\$316,763.28	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,343,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NWG0		WASHINGTON MUTUAL BANK	61	\$5,561,088.36	92.68%	0	\$0.00	NA	0
		Unavailable	4	\$439,261.00	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,000,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,989,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYF0		GMAC MORTGAGE CORPORATION	25	\$2,740,573.50	78.38%	0	\$0.00	NA	0
		Unavailable	6	\$755,822.97	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,496,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P5Q3		DLJ MORTGAGE CAPITAL INC.	54	\$3,706,429.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,706,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	\$36,812,830.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$36,812,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,828,611.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P6A7			135	\$12,556,835.33	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>135</b>	<b>\$12,556,835.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,111,012.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P7K4		DLJ MORTGAGE CAPITAL INC.	157	\$15,349,786.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,349,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P7L2		DLJ MORTGAGE CAPITAL INC.	61	\$7,122,378.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,122,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,275,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,391,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,840,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,463,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,160,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PEU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,496,784.00	90.61%	0	\$0.00	NA	0
			1	\$155,200.00	9.39%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$1,651,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,377,165.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,938,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,340,459.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$25,670,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	\$15,626,335.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,626,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,803,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,510,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,002,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$28,887,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PHD9		Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,857,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,866,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,127,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PHK3		Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$664,575.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$23,914,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,942,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJC9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,238,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJD7		LEHMAN BROTHERS HOLDINGS, INC.	70	\$5,851,171.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,851,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,567,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,197,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJG0		LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$2,093,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJH8		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,769,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$3,041,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,050,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$12,612,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$3,291,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$6,358,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,271,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPP3		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,510,689.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,510,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$19,766,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,652,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$2,528,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,062,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,351,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,093,799.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,291,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$41,701,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$28,807,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$21,252,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JPP3		AMSOUTH BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,940.58	1.16%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$1,763,337.41	5.35%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	8	\$1,023,919.49	3.11%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$574,100.00	1.74%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	\$675,250.00	2.05%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$216,604.00	0.66%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,826.75	0.18%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$515,351.19	1.56%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	2	\$277,250.00	0.84%	0	\$0.00	NA	0
		HOMESTREET BANK	19	\$2,442,720.75	7.41%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	0.7%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	15	\$1,653,121.00	5.02%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.59%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	2	\$327,000.00	0.99%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE	8	\$980,572.93	2.97%	0	\$0.00	NA	0

	COMPANY								
	M&T MORTGAGE CORPORATION	2	\$186,000.00	0.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$295,000.00	0.89%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$630,144.58	1.91%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$240,000.00	0.73%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,459.78	0.53%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$508,400.00	1.54%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	\$931,886.34	2.83%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$815,247.98	2.47%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$227,925.32	0.69%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,000.00	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$515,948.92	1.57%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$612,719.00	1.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$316,800.00	0.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$917,350.13	2.78%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$358,600.23	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$788,500.00	2.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
	Unavailable	127	\$13,481,717.18	40.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$32,961,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JPQ1		6	\$435,750.00	0.53%	0	\$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	1	\$79,763.65	0.1%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	4	\$500,800.00	0.61%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	29	\$3,127,382.34	3.8%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$175,000.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$555,900.00	0.68%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$874,902.78	1.06%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$373,000.00	0.45%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$408,500.00	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$117,524.59	0.14%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$567,204.85	0.69%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$10,970,874.60	13.33%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$284,494.66	0.35%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$63,819.11	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,180,827.40	1.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,194,400.00	1.45%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$139,175.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD	2	\$178,660.83	0.22%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	HOMESTREET BANK	14	\$1,401,292.14	1.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.26%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	29	\$3,248,923.00	3.95%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,354.22	1.83%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	32	\$2,941,765.10	3.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$1,835,160.33	2.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$376,634.00	0.46%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$404,000.00	0.49%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$817,050.00	0.99%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$328,075.43	0.4%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$234,228.52	0.28%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	24	\$3,235,400.00	3.93%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	61	\$5,471,375.78	6.65%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	6	\$700,400.00	0.85%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	43	\$4,326,575.66	5.26%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$437,222.98	0.53%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$374,115.71	0.45%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$374,550.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$733,780.00	0.89%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$429,612.09	0.52%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	88	\$9,053,737.10	11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$691,229.39	0.84%	0	\$0.00	NA	0
	Unavailable	226	\$21,490,953.06	26.13%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$82,274,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JPR9	AEGIS MORTGAGE CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$29,918.92	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	13	\$1,008,883.12	1.57%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,197,239.78	3.43%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$676,130.62	1.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$42,400.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$172,000.00	0.27%	0	\$0.00	NA	0
		6	\$457,281.54	0.71%	0	\$0.00	NA	0

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



COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	45	\$2,768,983.25	4.32%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$264,083.93	0.41%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$796,500.00	1.24%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$211,825.13	0.33%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,813.97	0.26%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	12	\$1,124,900.00	1.75%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	31	\$2,339,059.17	3.65%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	5	\$356,900.00	0.56%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$45,200.00	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	18	\$1,936,895.60	3.02%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$59,832.29	0.09%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	7	\$708,712.70	1.1%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$504,700.00	0.79%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$81,217.55	0.13%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	14	\$808,190.02	1.26%	0	\$0.00	NA	0	
UNITED JERSEY BANK	6	\$489,241.13	0.76%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	20	\$1,109,554.32	1.73%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	330	\$25,655,817.11	39.98%	0	\$0.00	NA	0
<b>Total</b>		<b>800</b>	<b>\$64,151,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JPU2	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>304</b>	<b>\$43,291,296.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	
GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	

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

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3,774</b>	<b>\$534,522,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	2	\$295,929.73	0.05%	0	\$0.00	NA	0

COMPANY								
CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	

HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0
PLYMOUTH SAVINGS	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0



	BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4,827</b>	<b>\$597,185,759.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0

FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0
	5	\$544,232.50	0.25%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,972</b>	<b>\$221,316,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$888,614.33	1.39%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$63,872,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0
		5	\$478,237.05	0.96%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION								
FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	
USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE	1	\$54,916.34	0.11%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>553</b>	<b>\$49,906,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$4,702,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$7,395,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$4,235,761.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JRL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$11,090,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JRP1	COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	



	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$42,716,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,320,313.35	10.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$251,916.51	1.93%	0	\$0.00	NA	0

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

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		MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,264,409.17	11.3%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	7	\$415,032.20	3.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$120,680.23	1.08%	0	\$0.00	NA	0
		Unavailable	140	\$8,070,433.76	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$11,185,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JRX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	0
		Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,695,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	0

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		Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$214,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QXP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0
		Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$74,159,258.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QXQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0

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		Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$47,916,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QXR4		CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0
		Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,567,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QXS2		CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$434,549.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QXU7		CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,838,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QXV5		CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,906,202.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QXW3		CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0
		Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,546,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JUD9		ABACUS FEDERAL SAVINGS BANK	13	\$1,785,273.47	5.94%	0	\$0.00	NA	0
		Unavailable	4	\$262,533.80	0.87%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	\$39,886.94	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$1,919,456.56	6.39%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$351,791.69	1.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$708,341.94	2.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$657,348.37	2.19%	0	\$0.00	NA	0
	ASIA BANK, N.A.	1	\$249,277.50	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$189,452.47	0.63%	0	\$0.00	NA	0
	AUBURNBANK	2	\$129,814.23	0.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$174,778.19	0.58%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$41,878.63	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$119,808.78	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$223,894.81	0.75%	0	\$0.00	NA	0
	BAYTOWN STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	\$420,273.27	1.4%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$54,841.06	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$402,261.69	1.34%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,189.88	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,714.19	0.33%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$109,886.94	0.37%	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST COMPANY	3	\$223,226.77	0.74%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$186,462.95	0.62%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FORT SMITH	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,881.51	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$331,098.30	1.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$317,700.00	1.06%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$199,422.00	0.66%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$222,021.19	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,323.44	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$453,778.63	1.51%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$177,886.88	0.59%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$129,626.81	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$168,586.00	0.56%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$321,468.25	1.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$46,864.17	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,822.81	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$251,521.00	0.84%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$397,500.68	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,570.81	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$198,275.04	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$554,157.94	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,795.44	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$139,590.88	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,728.44	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$209,393.13	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$194,928.54	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$176,600.00	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$37,391.15	0.12%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$64,812.16	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,422.00	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,704.50	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$136,674.89	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$722,784.46	2.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$98,419.50	0.33%	0	\$0.00	NA	0
		3	\$281,185.04	0.94%	0	\$0.00	NA	0



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

	PEOPLES STATE BANK	1	\$79,766.19	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,153.06	0.42%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$84,757.06	0.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,029,500.58	3.43%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,523.13	0.55%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	1	\$99,107.88	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,853.03	0.17%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$94,130.19	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$193,129.50	0.64%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	1	\$64,812.16	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$486,320.54	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,855.64	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,883.12	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$216,090.45	0.72%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$59,828.52	0.2%	0	\$0.00	NA	0
		1	\$199,415.56	0.66%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE TRADERS NATIONAL BANK	1	\$177,500.00	0.59%	0	\$0.00	NA	0	
	UNIONBANK	1	\$11,691.12	0.04%	0	\$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	\$46,987.79	0.16%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$63,276.61	0.21%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$107,684.38	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$41,879.70	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$37,172.72	0.12%	0	\$0.00	NA	0	
	Unavailable	41	\$4,664,615.61	15.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>310</b>	<b>\$30,045,000.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED	1	\$122,220.00	0.12%	0	\$0.00	NA	0	

	CREDIT UNION							
	BANK OF LENAWEЕ	4	\$521,055.44	0.52%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0
		2	\$425,000.00	0.43%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	
		1	\$141,418.56	0.14%	0	\$0.00	NA	0	

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

		INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,678,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,017,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$730,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$271,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$696,567.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q2W3		FIRST UNION MORTGAGE CORPORATION	137	\$19,978,515.04	79.91%	0	\$0.00	NA	0
		Unavailable	33	\$5,022,274.48	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,000,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,002,531.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384F4X2			1	\$115,612.81	1.05%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,979,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$373,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,418,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRH9		SUNTRUST MORTGAGE INC.	10	\$1,106,029.08	15.6%	0	\$0.00	NA	0
		Unavailable	59	\$5,983,497.04	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,089,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRK2		SUNTRUST MORTGAGE INC.	7	\$865,850.00	22.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,054,040.79	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,919,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRN6		SUNTRUST MORTGAGE INC.	6	\$642,181.79	40.72%	0	\$0.00	NA	0
		Unavailable	12	\$934,774.49	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,576,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M4D1		NAVY FEDERAL CREDIT UNION	40	\$4,499,880.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,499,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M4E9		NAVY FEDERAL CREDIT UNION	23	\$2,109,767.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,109,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M4G4		NAVY FEDERAL CREDIT UNION	11	\$1,107,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,107,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NS27		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,000,071.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,000,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NS35			31	\$2,000,244.43	100%	0	\$0.00	NA	0



		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$2,000,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$291,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,679,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCE7		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,786,588.19	98.08%	0	\$0.00	NA	0
		Unavailable	1	\$34,902.17	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,821,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SW88		FIRST UNION MORTGAGE CORPORATION	53	\$6,533,786.25	98.16%	0	\$0.00	NA	0
		Unavailable	2	\$122,520.00	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,656,306.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SW96		FIRST UNION MORTGAGE CORPORATION	112	\$10,292,579.49	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$69,200.00	0.67%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,361,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXA2		FIRST UNION MORTGAGE CORPORATION	59	\$4,264,715.45	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,424,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXC8		Unavailable	68	\$6,501,327.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,501,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXD6		Unavailable	29	\$1,710,492.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,710,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UAQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,363,614.35	48.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,635,859.64	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,999,473.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,942,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$305,861.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,895,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WP46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0
	Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,728,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WP53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,164,275.13	89.27%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,304,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WPN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$643,685.10	63.64%	0	\$0.00	NA	0
	Unavailable	8	\$367,713.09	36.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,011,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,347,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,076,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$315,321.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQX1	Unavailable		12	\$841,224.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$841,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXL9	NAVY FEDERAL CREDIT UNION		58	\$8,000,791.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,000,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXM7	NAVY FEDERAL CREDIT UNION		95	\$13,501,107.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,501,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WXN5	NAVY FEDERAL CREDIT UNION		98	\$14,000,574.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,000,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XL89	CROSSLAND MORTGAGE CORPORATION		3	\$191,929.42	14.07%	0	\$0.00	NA	0
	Unavailable		21	\$1,172,199.09	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,364,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XMA3	Unavailable		11	\$1,160,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYA0	WACHOVIA BANK, NA		71	\$4,321,599.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,321,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YKU9	FIRST HORIZON HOME LOAN CORPORATION		55	\$7,035,926.06	46.91%	0	\$0.00	NA	0
	Unavailable		66	\$7,964,326.42	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,000,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BN84	FIRST HORIZON HOME LOAN CORPORATION		58	\$7,453,748.27	74.54%	0	\$0.00	NA	0
	Unavailable		20	\$2,546,456.78	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BN92	FIRST HORIZON HOME LOAN CORPORATION		32	\$2,097,049.49	53.53%	0	\$0.00	NA	0
	Unavailable		27	\$1,820,531.19	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,917,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0
	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,000,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPC3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,000,622.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPK5	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,051,093.38	76.27%	0	\$0.00	NA	0
	Unavailable	14	\$949,079.79	23.73%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,000,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BW27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,929,990.00	87.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$550,849.68	12.29%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,480,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,131,260.00	77.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,824,697.28	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,955,957.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0
	Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,423,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$36,406,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,220,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,820,119.88	73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$673,313.84	27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,493,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CK69	PHH MORTGAGE SERVICES CORPORATION	31	\$4,036,224.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,036,224.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CK77	PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,648,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,988,970.00	96.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,792.29	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,207,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,363,462.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CU35	USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,321,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CU76	USAA FEDERAL SAVINGS BANK	18	\$2,101,484.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,101,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0

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		Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,042,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CW74		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,572,114.23	20.13%	0	\$0.00	NA	0
		Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,808,819.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,378,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$786,700.00	38.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,237,515.53	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,024,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0
		Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,627,891.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DMK4		GE CAPITAL MORTGAGE SERVICES	42	\$4,639,197.66	64.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,792.07	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,174,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DML2		GE CAPITAL MORTGAGE SERVICES	14	\$1,184,600.50	76.33%	0	\$0.00	NA	0
		Unavailable	4	\$367,287.34	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,551,887.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0
		Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,024,015.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DPJ4		INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0

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		Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,490,166.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,229,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DPN5		INLAND MORTGAGE CORPORATION	11	\$1,156,412.14	33.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,967.59	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,426,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,838,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$29,250,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$26,750,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,010,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQW4		HIBERNIA NATIONAL BANK	12	\$1,221,837.66	90.08%	0	\$0.00	NA	0
		Unavailable	1	\$134,592.28	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,356,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQX2		HIBERNIA NATIONAL BANK	58	\$5,459,229.51	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$56,835.27	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,516,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,800,497.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$2,800,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,391.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E2H1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,375.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,869,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$12,523,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$15,584,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EFU8		CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EHH5		Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$772,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELF4		CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0
		Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,765,217.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELG2		CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,094,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,400,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,466,344.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,690,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,674,750.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,361,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$27,522,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,310,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELY3	CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,418,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ELZ0	CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,310,953.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,482,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EWU9	FLEET MORTGAGE CORPORATION	16	\$2,016,969.92	8.07%	0	\$0.00	NA	0
	Unavailable	151	\$22,985,410.80	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,002,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EWW5	FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0
	Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,001,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385EWY1	FLEET MORTGAGE CORPORATION	10	\$1,238,798.62	24.77%	0	\$0.00	NA	0
	Unavailable	33	\$3,761,889.25	75.23%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,000,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EX79	FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0
	Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,001,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,000,572.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EXC8	FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0
	Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$35,003,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$28,002,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0
	Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$20,001,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0
	Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,001,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EXN4	FLEET MORTGAGE CORPORATION	2	\$290,000.00	5.72%	0	\$0.00	NA	0
	Unavailable	38	\$4,784,287.00	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,074,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EXP9	FLEET MORTGAGE CORPORATION	26	\$2,940,627.56	29.4%	0	\$0.00	NA	0
	Unavailable	78	\$7,061,223.35	70.6%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,001,850.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385EXY0	FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0
	Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$20,001,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EXZ7	FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0
	Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,000,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0
	Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,001,390.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0
	Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,000,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$27,269,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FE44	FIRST UNION MORTGAGE CORPORATION	309	\$34,103,535.50	99.1%	0	\$0.00	NA	0
	Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$34,413,869.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGE0	Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$45,792,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGH3	Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,348,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,738,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FH41		COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,164,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FHZ2		COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,525,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,001,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,920,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FPC4		Unavailable	10	\$1,479,512.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,479,512.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,849,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FR24		Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,272,741.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$713,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$36,828,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$32,932,271.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385FRM0	INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0
	Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$53,419,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FRQ1	INDYMAC, INC. DBA LOANWORKS	5	\$684,154.50	28.34%	0	\$0.00	NA	0
	Unavailable	18	\$1,730,165.23	71.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,414,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FRT5	INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,687,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FRV0	Unavailable	25	\$2,307,407.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,307,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FS64	Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$716,988.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,952,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,999,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G2B9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,169,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,088,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$398,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,212,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G2X1	Unavailable	14	\$1,602,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,602,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,285,025.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,347,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G3L6	COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,253,290.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G3S1	COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,351,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,006,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G3Y8	COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,284,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G3Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$2,395,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,554,476.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G4L5		COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,193,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G4M3		COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,269,520.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G4V3		COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,715,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G5C4		Unavailable	13	\$1,091,386.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,091,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G5J9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0
		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,058,977.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G5K6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0
		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,958,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G5L4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0
		Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$57,982,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$57,739,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$9,570,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G5R1		Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,438,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$512,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,947,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,880,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,006,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,365,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,060,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$8,032,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0
		Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$13,174,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0
		Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,277,094.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385GM27	COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,700,387.97	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,760,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GM68	COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,525,428.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GM76	COUNTRYWIDE HOME LOANS, INC.	11	\$861,189.14	13.75%	0	\$0.00	NA	0
	Unavailable	61	\$5,402,039.74	86.25%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,263,228.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$161,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0
	Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,710,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GMU5	COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0
	Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,098,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GMV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,123,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GMW1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0
	Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,773,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GN42	COUNTRYWIDE HOME LOANS, INC.	17	\$1,200,189.33	13.94%	0	\$0.00	NA	0
	Unavailable	71	\$7,411,091.57	86.06%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,611,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GN59	COUNTRYWIDE HOME LOANS, INC.	22	\$1,594,357.76	13.28%	0	\$0.00	NA	0

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		Unavailable	114	\$10,414,222.26	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,008,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GN75		COUNTRYWIDE HOME LOANS, INC.	4	\$212,034.77	12.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,547,305.69	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,759,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GNA8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,045.99	8.07%	0	\$0.00	NA	0
		Unavailable	85	\$11,884,933.79	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,927,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19	3.23%	0	\$0.00	NA	0
		Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,333,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GNR1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,793.75	15.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,794,083.25	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,849,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,474,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GNY6		COUNTRYWIDE HOME LOANS, INC.	9	\$514,336.83	11.14%	0	\$0.00	NA	0
		Unavailable	47	\$4,104,063.08	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,618,399.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GNZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,696.78	11.58%	0	\$0.00	NA	0
		Unavailable	26	\$2,182,026.50	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,467,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GPG3		Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$997,401.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$627,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$477,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385GQU1	COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0
	Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,050,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GQY3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0
	Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,037,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GR63	COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0
	Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,173,707.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GRD8	COUNTRYWIDE HOME LOANS, INC.	1	\$143,000.00	8.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,620,148.94	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,763,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GRE6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,239,536.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GRL0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0
	Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$18,633,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GRM8	COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0
	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,058,662.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GRS5	COUNTRYWIDE HOME LOANS, INC.	5	\$595,975.00	28.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,471,385.57	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,067,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GRT3	COUNTRYWIDE HOME LOANS, INC.	1	\$27,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	27	\$1,467,336.62	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,494,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385GRU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0
	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,074,945.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GRX4	COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	0
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,717,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GS54	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$341,128.98	9.71%	0	\$0.00	NA	0
	Unavailable	27	\$3,173,698.52	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,514,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GS70	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0
	Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,787,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,620,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,415,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GT79	COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,020,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GTF1	COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0
	Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,950,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0
	Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,137,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GTL8	COUNTRYWIDE HOME LOANS, INC.	6	\$535,450.00	13.03%	0	\$0.00	NA	0

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		Unavailable	30	\$3,573,859.65	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,109,309.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GTP9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0
		Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,471,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GTQ7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$17,132,419.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GTR5		COUNTRYWIDE HOME LOANS, INC.	4	\$175,510.00	8.13%	0	\$0.00	NA	0
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,159,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GTW4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0
		Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,254,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GU93		COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0
		Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$38,004,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GUF9		Unavailable	27	\$2,516,167.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,516,167.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,092,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GUT9		COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	4.45%	0	\$0.00	NA	0
		Unavailable	17	\$1,955,662.48	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,046,662.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GUU6		COUNTRYWIDE HOME LOANS, INC.	7	\$672,924.00	39.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,029,300.21	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,702,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385GUV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0
	Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,212,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0
	Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,717,552.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GUZ5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0
	Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$28,587,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GV68	COUNTRYWIDE HOME LOANS, INC.	2	\$126,075.00	9.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,139,437.09	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,265,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GVA9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0
	Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,178,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GVH4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0
	Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,689,512.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GVY7	COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0
	Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,704,112.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GVZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0
	Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,696,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GW42	COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0
	Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,790,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GWB6	COUNTRYWIDE	7	\$416,469.64	5.91%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,043,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0
		Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,927,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,254,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GWV2		Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,676,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,283,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GX33		COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$24,080,032.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,280,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GX66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0
		Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$33,023,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GX74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0
		Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,095,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GXL3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0
		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,941,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385GXP4	COUNTRYWIDE HOME LOANS, INC.	3	\$182,165.00	12.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,312,766.52	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,494,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GXQ2	Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,959,516.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GXW9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	5.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,208,272.77	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,279,272.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GY24	COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	0
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,933,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GY40	COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,791,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GYQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0
	Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,247,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GYR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,131,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GYS7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,947.25	8.04%	0	\$0.00	NA	0
	Unavailable	138	\$17,285,269.67	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$18,797,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,809,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GYW8	Unavailable	29	\$2,928,565.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,928,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GYY4		10	\$608,310.00	10.64%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,718,819.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,640,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$376,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,283,590.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,061,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,856,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,607,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$7,516,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,031,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$778,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,001,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JTD0		CITIBANK, N. A.	102	\$6,003,541.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,003,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,074,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,768,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JVJ4		Unavailable	105	\$17,895,462.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,895,462.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,989,657.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,988,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,375,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,929,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JW5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,217,979.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,454,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,090,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$438,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,985,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JXF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,931,707.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,931,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,525,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,053,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,517,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,869,485.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,730,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$304,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,719,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0
	Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,010,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KBT1	Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$356,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$411,164.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,265,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLB9	CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,600,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KPT6	CENTEX HOME MORTGAGE	134	\$20,434,861.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,434,861.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,671,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KPX7	CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0
	Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,856,326.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KPY5	CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,715,169.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KPZ2	CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,019,759.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQT5	CENTEX HOME MORTGAGE	34	\$4,663,994.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,663,994.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KYK5	HOMESIDE LENDING, INC.	12	\$859,963.29	19.66%	0	\$0.00	NA	0

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		Unavailable	45	\$3,514,548.58	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,374,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KYM1		HOMESIDE LENDING, INC.	8	\$1,024,318.00	12.55%	0	\$0.00	NA	0
		Unavailable	60	\$7,137,194.13	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,161,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KYP4		HOMESIDE LENDING, INC.	23	\$1,577,675.00	36.6%	0	\$0.00	NA	0
		Unavailable	33	\$2,733,021.15	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,310,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,828.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N3T4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,542,817.79	88.56%	0	\$0.00	NA	0
		Unavailable	6	\$457,455.67	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,000,273.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,063,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,066,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,025,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N5J4		Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$15,953,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$23,664,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$83,122,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N5S4		Unavailable	620	\$103,372,768.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$103,372,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,592,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,414,170.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N6C8		Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,941,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N6D6		Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,315,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$60,990,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,955,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAG4		UNION PLANTERS BANK NA	64	\$5,524,001.72	68.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,520,850.52	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,044,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAH2			49	\$3,076,803.10	72.15%	0	\$0.00	NA	0

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

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,811,961.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$6,769,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385NF95	HOMESIDE LENDING, INC.	33	\$4,062,856.80	11.53%	0	\$0.00	NA	0	
	Unavailable	218	\$31,173,202.10	88.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$35,236,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385NG94	WESTERNBANK PUERTO RICO	13	\$1,034,133.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,034,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385NGG8	HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,234,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385NGH6	HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$4,772,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385NGJ2	HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	
	Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$12,444,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385NGK9	HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$13,224,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385NGL7	HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	
	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$8,321,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385NGM5		8	\$509,630.29	12.46%	0	\$0.00	NA	0	



		HOMESIDE LENDING, INC.							
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,090,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NGP8		HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,507,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NGS2		HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	0
		Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,582,192.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NGT0		HOMESIDE LENDING, INC.	3	\$262,750.00	5.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,231,354.77	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,494,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NGV5		HOMESIDE LENDING, INC.	9	\$852,105.00	6.86%	0	\$0.00	NA	0
		Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,424,352.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NGW3		HOMESIDE LENDING, INC.	1	\$54,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,870,215.55	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,924,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHL6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,673,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJA8		Unavailable	82	\$8,910,004.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,910,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJD2		CITIMORTGAGE, INC.	72	\$7,865,238.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,865,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385NJE0		CITIMORTGAGE, INC.	42	\$4,171,794.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,171,794.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKU2		CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,243,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKV0		CITIMORTGAGE, INC.	133	\$19,625,591.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,625,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,793,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,466,019.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,078.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,589,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,547,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,342,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,981,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$7,216,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,167,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,999,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$20,203,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NS42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	0
		Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,465,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,559,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,403,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385NTF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0
	Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$15,870,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NTJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,106,984.06	26.08%	0	\$0.00	NA	0
	Unavailable	83	\$8,806,868.05	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,913,852.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NTN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0
	Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,921,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUH0	INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0
	Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUJ6	INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,783,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NW88	SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,359,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NW96	SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0
	Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,627,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385NWD7	THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,046,797.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NX79	Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,337,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NXN4	SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0
	Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,184,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NY29	GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0
	Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$23,854,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,330,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0
	Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,694,825.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NY94	GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,901,358.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0
	Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$23,600,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$23,782,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYK9	GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0
	Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$24,032,577.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,389,088.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,184,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYQ6		GMAC MORTGAGE CORPORATION	51	\$5,786,483.81	63.51%	0	\$0.00	NA	0
		Unavailable	25	\$3,324,215.11	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,110,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYR4		GMAC MORTGAGE CORPORATION	71	\$6,472,120.41	72.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,505,700.38	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,977,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYT0		GMAC MORTGAGE CORPORATION	37	\$4,381,694.91	82.72%	0	\$0.00	NA	0
		Unavailable	8	\$915,559.60	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,297,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYU7		GMAC MORTGAGE CORPORATION	50	\$5,419,597.92	89.11%	0	\$0.00	NA	0
		Unavailable	6	\$662,631.54	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,082,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYV5		GMAC MORTGAGE CORPORATION	31	\$2,583,876.08	83.42%	0	\$0.00	NA	0
		Unavailable	4	\$513,421.12	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,097,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,202,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,907,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385NYZ6	GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0
	Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,861,494.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0
	Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$25,333,964.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZC6	GMAC MORTGAGE CORPORATION	26	\$2,585,858.61	85.97%	0	\$0.00	NA	0
	Unavailable	4	\$422,000.00	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,007,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZD4	GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,371,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,502,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0
	Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,412,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZJ1	GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	0
	Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$19,379,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZM4	GMAC MORTGAGE CORPORATION	21	\$1,467,499.60	62.51%	0	\$0.00	NA	0
	Unavailable	10	\$880,109.18	37.49%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,347,608.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZT9	GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0
	Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$24,881,147.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385NZV4	Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$293,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZW2	Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$481,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NZX0	Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$248,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P2J2	WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,023,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P2K9	UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0
	Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,646,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,675,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,235,811.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,858,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,794,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,167,511.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$72,164,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$28,077,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,685,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,032,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,844,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PFG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,090,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$273,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,232,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,754,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PGX6		Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$383,981.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,923,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PP65		NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,075,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PP99		NAVY FEDERAL CREDIT UNION	58	\$9,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,059,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQP2			1	\$39,600.00	1.34%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,947,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$295,813.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PS62		CITIMORTGAGE, INC.	177	\$23,766,512.10	56.75%	0	\$0.00	NA	0
		Unavailable	135	\$18,115,439.31	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$41,881,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,999,887.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,035,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,075,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,035,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,491,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,172,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PV27			3	\$480,638.25	43.49%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,105,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PV43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,700.00	32.92%	0	\$0.00	NA	0
		Unavailable	40	\$5,383,902.07	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,025,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$539,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,535,244.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,511,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$11,529,829.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,914,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,715,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,841,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$20,493,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,650,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PWA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,857,800.00	34.02%	0	\$0.00	NA	0
		Unavailable	96	\$13,298,207.33	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,156,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,008,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PWD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$699,250.00	25.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,995,496.43	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,694,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,000,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$22,965,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,907,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0

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		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$22,001,543.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0
		Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,211,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$21,909,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,316,944.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,100,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QAU6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,653,886.83	50.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,615,030.57	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,268,917.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,447,047.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	0
		Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,051,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0
		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0

<b>Total</b>			<b>163</b>	<b>\$21,455,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,579,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,200,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,818,327.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QBB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,309,744.38	77.59%	0	\$0.00	NA	0
		Unavailable	3	\$378,347.75	22.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,688,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QBC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,021,428.38	49.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,047,113.48	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,068,541.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,710,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,794,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0

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		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,809,058.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,110,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,423,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,870,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0
		Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,876,613.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,770,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,588,656.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,040,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,957,972.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$1,018,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QCT7	Unavailable		43	\$2,894,986.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,894,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QCU4	Unavailable		199	\$12,659,279.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,659,279.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QCV2	Unavailable		13	\$1,838,385.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,838,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QCZ3	RBMG INC.		1	\$89,320.00	1.26%	0	\$0.00	NA	0
	Unavailable		50	\$7,013,839.89	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,103,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QD74	Unavailable		138	\$22,248,059.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,248,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QDA7	RBMG INC.		1	\$79,955.16	2.05%	0	\$0.00	NA	0
	Unavailable		59	\$3,816,612.77	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,896,567.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QDD1	Unavailable		16	\$1,532,938.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,532,938.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QDE9	Unavailable		34	\$4,354,096.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,354,096.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QDK5	RBMG INC.		1	\$64,000.00	2.35%	0	\$0.00	NA	0
	Unavailable		40	\$2,663,662.53	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,727,662.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QDU3	Unavailable		116	\$12,691,116.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,691,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QDV1	Unavailable		39	\$2,250,927.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,250,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QDX7	Unavailable		39	\$2,589,317.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,589,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QDZ2	Unavailable		153	\$24,921,973.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,921,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QJ94	BISHOPS GATE		20	\$2,361,294.66	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>20</b>	<b>\$2,361,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,535,203.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,535,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,269,397.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,269,397.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,791,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,418,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,529,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,913,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,698,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,316,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$2,912,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,638,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,185,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,005,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,095,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,141,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QM41		USAA FEDERAL SAVINGS BANK	30	\$2,514,154.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,514,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,398,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,283,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,946,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>131</b>	<b>\$17,696,768.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$38,912,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,166,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QRK0		OHIO SAVINGS BANK	2	\$165,622.11	0.67%	0	\$0.00	NA	0
		Unavailable	196	\$24,702,759.51	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,868,381.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,683,184.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,072,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,229</b>	<b>\$191,614,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>1,149</b>	<b>\$158,950,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,088</b>	<b>\$147,831,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,530,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QUG5		DLJ MORTGAGE CAPITAL INC.	25	\$1,407,299.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,407,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QUM2		DLJ MORTGAGE CAPITAL INC.	13	\$656,265.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$656,265.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,022,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385QUS9	DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,962,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QUW0	DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,302,840.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QUX8	DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$580,108.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVE9	Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,877,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVL3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0
	Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,783,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWF5	NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,705,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWG3	NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,921,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWH1	NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,034,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWL2	NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,256,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWM0	NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,806,114.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWP3	COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0
	Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,745,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385QWS7		REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,440,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$348,568.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$8,028,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QXX5		Unavailable	61	\$5,606,878.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,606,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,681,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QYA4		SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,267,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QYB2		SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	0
		Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,581,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QYM8		SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	0
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,109,257.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QYP1		SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,591,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QYT3		SUNTRUST MORTGAGE INC.	11	\$754,276.86	11.2%	0	\$0.00	NA	0
		Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,736,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QYU0		SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0

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		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,496,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QZ47		FLEET MORTGAGE CORPORATION	43	\$3,759,917.58	41.77%	0	\$0.00	NA	0
		Unavailable	57	\$5,240,607.81	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,000,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QZ54		FLEET MORTGAGE CORPORATION	30	\$2,287,821.85	38.13%	0	\$0.00	NA	0
		Unavailable	49	\$3,712,277.71	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,000,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,505,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QZR6		Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,011,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,250,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$25,002,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RB58		CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$15,870,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RF96		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,643,834.61	66.27%	0	\$0.00	NA	0
		Unavailable	7	\$836,808.96	33.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,480,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$818,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,872,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0
	Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$12,752,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0
	Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,845,899.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,304,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,987,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RGA2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,963,906.50	48.7%	0	\$0.00	NA	0
	Unavailable	83	\$10,494,724.11	51.3%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$20,458,630.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RGB0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,710,360.47	31.17%	0	\$0.00	NA	0
	Unavailable	97	\$10,402,701.46	68.83%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$15,113,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RGC8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,151,773.12	23.5%	0	\$0.00	NA	0
	Unavailable	88	\$7,004,866.24	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$9,156,639.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RGJ3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0
	Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0



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<b>Total</b>			<b>146</b>	<b>\$17,427,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,055,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,665,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,137,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$515,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,262,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,223,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$27,688,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$43,617,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,898,227.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,898,227.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,366,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKD1		GMAC MORTGAGE CORPORATION	35	\$1,974,705.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,974,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,601,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$371,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,215,455.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,525,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,808,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$106,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RNL0		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,055,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,983,302.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385RNS5	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,039,197.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,039,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RQM5	UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0
	Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,391,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RSB7	FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0
	Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,001,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0
	Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,000,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$16,001,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,331,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,234,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RSK7	FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,372,608.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,859,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$27,999,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,012,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTU4	FLAGSTAR BANK, FSB	22	\$1,880,558.81	23.51%	0	\$0.00	NA	0
	Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$8,000,354.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTW0	FLAGSTAR BANK, FSB	11	\$1,648,896.17	14.99%	0	\$0.00	NA	0
	Unavailable	71	\$9,351,818.35	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,000,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0
	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$9,960,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,000,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,465,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,468,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,454,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RVU1	WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0
	Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$2,160,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RW97		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$148,657.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$148,657.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,628,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,917,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,639,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RWR7		WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	0
		Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,999,163.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RWT3		WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0
		Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,053.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,001,028.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,288,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RX96		Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,001,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,890,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RYC8			45	\$6,015,632.10	96.47%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,235,898.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,366,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$871,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$8,121,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,939,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SB49	CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$16,172,203.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>295</b>	<b>\$29,392,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$8,575,337.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>996</b>	<b>\$64,023,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,804,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>228</b>	<b>\$17,399,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SBK3		30	\$1,125,846.02	100%	0	\$0.00	NA	0	

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

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,806,427.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,922,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,146,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,975,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SDA3		WASHINGTON MUTUAL BANK, FA	120	\$12,237,172.23	87.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,762,070.24	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,999,242.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SDC9		WASHINGTON MUTUAL BANK, FA	30	\$3,734,713.51	92.01%	0	\$0.00	NA	0
		Unavailable	4	\$324,250.87	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,058,964.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$13,302,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$961,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,514,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>25</b>	<b>\$4,362,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$839,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,093,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,814,443.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SEL8		OLD KENT MORTGAGE COMPANY	22	\$3,415,712.92	86.83%	0	\$0.00	NA	0
		Unavailable	4	\$518,212.43	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,933,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$38,797,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,234,792.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SG51		COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,413,633.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SG69		COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0
		Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,914,293.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGC6		NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0
		Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,736,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385SGT9	COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,337,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,132,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SH68	COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,923,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,649,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SH92	COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,963,372.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SHC5	COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,328,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SHR2	COUNTRYWIDE HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,487,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SHV3	Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,100,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SHW1	COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,537,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,912,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385SJF6	Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,651,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SJL3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,554,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,616,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,439,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SKK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,422,414.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,575,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SKP2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,872,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SKQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0
	Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,790,153.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$11,374,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TKU9	Unavailable	16	\$1,210,788.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,210,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TKV7	Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,919,809.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,763,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385TMF0		DLJ MORTGAGE CAPITAL INC.	14	\$418,162.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$418,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TN44		DLJ MORTGAGE CAPITAL INC.	80	\$2,899,537.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$2,899,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TN69		DLJ MORTGAGE CAPITAL INC.	26	\$1,402,937.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,402,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,025,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,280,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,990,868.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,616,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,500,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,063,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,303,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,828,464.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$4,695,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,654,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,860,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQX7		Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,258,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,808,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,228,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSS6		BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,837,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,719,799.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$49,252,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$22,087,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,721,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,264,259.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,824,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,268,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$25,956,553.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,837,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TXK7	Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,707,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UAT0	DLJ MORTGAGE CAPITAL INC.	17	\$1,207,077.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,207,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UAU7	DLJ MORTGAGE CAPITAL INC.	76	\$8,836,748.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,836,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$25,577,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,693,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCR2	Unavailable	42	\$4,979,501.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,979,501.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCS0	Unavailable	15	\$1,853,207.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,853,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$30,203,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCY7	Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$48,373,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$15,511,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385UF81	DLJ MORTGAGE CAPITAL INC.	11	\$554,418.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$554,418.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,928,251.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,062,835.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JQ23	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,117.63	0.21%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$405,192.68	0.85%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,050.00	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$354,244.97	0.74%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	\$505,078.65	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$242,250.00	0.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$621,321.17	1.3%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$449,223.74	0.94%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$255,500.00	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	4	\$479,190.48	1%	0	\$0.00	NA	0

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>329</b>	<b>\$28,013,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,818,911.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JSN5		40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	



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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,764,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,814,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JSQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,660.74	38.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,327,057.62	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,147,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,390,481.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0
			29	\$4,000,350.00	6.58%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>433</b>	<b>\$60,794,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$21,834,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0
	1	\$108,300.00	0.22%	0	\$0.00	NA	0

	RAVENNA SAVINGS BANK								
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>315</b>	<b>\$50,022,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0
	BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0
		1	\$144,272.50	0.19%	0	\$0.00	NA	0



	CRUSADER SAVINGS BANK PASA							
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$135,000.00	0.18%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0
		8	\$1,325,081.81	1.77%	0	\$0.00	NA	0

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

MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0
	1	\$175,596.25	0.23%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$111,784.94	0.15%	0	\$0.00	NA	0

	CORPORATION OF GEORGIA								
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	
		1	\$129,650.00	0.17%	0	\$0.00	NA	0	

	USA MORTGAGE BANKERS CORPORATION								
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>520</b>	<b>\$75,062,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$2,416,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,458,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31377N7D5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,928,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$8,291,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,056,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$301,434.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,225,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SR93		Unavailable	241	\$26,467,522.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$26,467,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,562</b>	<b>\$240,878,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,120,963.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GPF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,726,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,726,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GRM9			74	\$12,160,100.00	100%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>74</b>	<b>\$12,160,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,033,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$513,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,878,230.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6E1		FIRST UNION MORTGAGE CORPORATION	24	\$1,891,179.44	67.43%	0	\$0.00	NA	0
		Unavailable	11	\$913,582.78	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,804,762.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRR7		SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0	\$0.00	NA	0
		Unavailable	66	\$6,794,191.06	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,133,012.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRT3		SUNTRUST MORTGAGE INC.	17	\$1,574,933.73	18.06%	0	\$0.00	NA	0
		Unavailable	78	\$7,146,561.18	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,721,494.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRU0		SUNTRUST MORTGAGE INC.	60	\$5,082,351.22	75.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,620,465.08	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,702,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRV8		SUNTRUST MORTGAGE INC.	34	\$2,348,561.18	48.03%	0	\$0.00	NA	0
		Unavailable	27	\$2,541,458.43	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,890,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384LRW6		SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0	\$0.00	NA	0
		Unavailable	48	\$3,018,623.75	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,532,107.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,741,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	\$10,903,558.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,903,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$989,321.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$364,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NEU0		TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	0
		Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,500,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NS50		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RXP1		Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$519,765.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3C1		Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$345,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$129,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCF4		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,043.11	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,083,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXG9		FIRST UNION MORTGAGE CORPORATION	85	\$8,422,201.42	95.64%	0	\$0.00	NA	0
		Unavailable	3	\$383,518.28	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,805,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXH7		FIRST UNION MORTGAGE CORPORATION	75	\$6,475,871.57	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$52,351.62	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,528,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SXX0		Unavailable	61	\$6,115,982.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,115,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,758,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,815,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,400,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,209,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,408,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,279,344.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,942,100.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,582,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,168,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,391,889.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,887,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,567,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,185,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,054,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UU28		CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,454,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,359,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WP79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,128,927.56	93.93%	0	\$0.00	NA	0
		Unavailable	2	\$73,000.00	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,201,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,600,080.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WP95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,059,040.00	86.2%	0	\$0.00	NA	0
		Unavailable	4	\$169,500.00	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,228,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,602,201.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,572,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WRB8		ASTORIA FEDERAL SAVINGS AND LOAN	11	\$892,040.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>11</b>	<b>\$892,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WX21		NAVY FEDERAL CREDIT UNION	7	\$904,495.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$904,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,008,983.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XU55		Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,704,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XU71		INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,632,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,966,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,020,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,892,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVD7		Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,820,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,599,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,461,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,006,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>135</b>	<b>\$16,796,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVL9		Unavailable	22	\$2,878,374.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,878,374.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$24,990,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,571,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,764,213.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YK54		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0
		Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,685,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YNF9		NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,056,754.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BPM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXC4		PHH MORTGAGE SERVICES	19	\$2,617,919.68	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$2,617,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2J1		FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0
		Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$37,016,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,219,449.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CVH3		USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,399,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CVV2		USAA FEDERAL SAVINGS BANK	31	\$3,726,846.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,726,846.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,803,867.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,035,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXC2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,945,636.31	27.91%	0	\$0.00	NA	0
		Unavailable	46	\$5,025,649.52	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,971,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0

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		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,173,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$776,200.00	72.26%	0	\$0.00	NA	0
		Unavailable	3	\$298,000.00	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,074,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,906,292.99	42.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,601,795.50	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,508,088.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0
		Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$590,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DM24		GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,460,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,834,836.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,882,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,553,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,508,711.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$47,500,503.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DYK1		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,722,945.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,722,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E3C1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EH51		Unavailable	61	\$6,030,887.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,030,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,444,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,110,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,081,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ETT6		ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,500,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ETU3			117	\$18,000,661.95	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>117</b>	<b>\$18,000,661.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F2M7		AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,510,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F2V7		Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$864,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$796,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,697,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,106,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,761,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$35,451,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,820,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,213,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$35,580,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,203,468.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385FHL3	STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,203,228.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJA5	COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,998,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FSF4	INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,341,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUC8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,000,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,909,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FVK9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,722,926.44	74.46%	0	\$0.00	NA	0
	Unavailable	16	\$1,276,988.45	25.54%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,999,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385G7D0	Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,084,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JV39	Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$554,965.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,421,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JX60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>94</b>	<b>\$11,821,387.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$482,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,498,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,129,488.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0
		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$68,235,717.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,395,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,182,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,140,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,675,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,833,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KYT6		HOMESIDE LENDING, INC.	6	\$601,006.44	7.25%	0	\$0.00	NA	0
		Unavailable	66	\$7,685,975.10	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,286,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KYU3		HOMESIDE LENDING, INC.	24	\$2,041,793.65	22.8%	0	\$0.00	NA	0
		Unavailable	72	\$6,914,371.43	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,956,165.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385KYX7	HOMESIDE LENDING, INC.	2	\$279,750.00	4.25%	0	\$0.00	NA	0
	Unavailable	56	\$6,305,581.06	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,585,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KYY5	HOMESIDE LENDING, INC.	28	\$2,681,548.00	31.2%	0	\$0.00	NA	0
	Unavailable	66	\$5,914,437.18	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,595,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KYZ2	HOMESIDE LENDING, INC.	22	\$1,097,140.90	35.97%	0	\$0.00	NA	0
	Unavailable	30	\$1,953,168.15	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,050,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4B2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,513,610.70	35.13%	0	\$0.00	NA	0
	Unavailable	51	\$6,487,361.49	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,000,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$18,993,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,378,011.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,339,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$33,766,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N6R5	Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,569,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385N6S3	Unavailable	1,173	\$186,095,883.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,173</b>	<b>\$186,095,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N7A1	Unavailable	251	\$40,098,767.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$40,098,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,136</b>	<b>\$173,332,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N7K9	Unavailable	61	\$6,533,983.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,533,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N7L7	Unavailable	36	\$3,999,318.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,999,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAK5	UNION PLANTERS BANK NA	59	\$4,684,706.07	58.6%	0	\$0.00	NA	0
	Unavailable	35	\$3,310,287.16	41.4%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$7,994,993.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NCD9	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,999,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0
	Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$83,598,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,000,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0
	Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NG29	HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0
	Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$37,474,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385NGZ6	HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$35,787,045.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$438,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,416,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,134,745.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJ59	CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$2,763,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJ67	CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,281,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJ75	CITIMORTGAGE, INC.	109	\$6,273,665.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,273,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJ83	CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$32,067,557.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJR1	CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,219,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJS9	CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0
	Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,924,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJT7	CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,854,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJV2	CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,581,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385NJX8	Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$54,774,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NJY6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,651,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NK24	CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,871,541.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKY4	CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0
	Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,686,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,890,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,195,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,809,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,622,882.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NP37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,574,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NP52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,989,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$11,676,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,676,577.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,880,189.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,880,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,591,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,969,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,939,946.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,895,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,160,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,998,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,643,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,603,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,346,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,256,509.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,063,742.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,892,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,911,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P2S2		UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,095,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0
	Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,957,116.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0
	Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,072,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,594,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,934,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0
	Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,901,822.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,656,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,227,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,390,516.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$30,523,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,000,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,500,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQT4		Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,146,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,478,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,013,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,219,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PW59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,423,635.42	17.16%	0	\$0.00	NA	0
		Unavailable	100	\$16,533,027.45	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,956,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,496,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0
		Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,832,779.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,430,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,102,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0
		Unavailable	125	\$15,586,362.65	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,291,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0

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		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,309,788.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,652,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$18,089,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,641,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$20,820,762.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PXM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,506,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385PXN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0
	Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,339,509.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0
	Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$6,607,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0
	Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,454,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PXW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,604,218.00	32.48%	0	\$0.00	NA	0
	Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,330,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0
	Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,683,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$683,061.91	67.38%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PYD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,022,850.00	23.38%	0	\$0.00	NA	0
		Unavailable	29	\$3,352,162.27	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,375,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,880,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,837,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0

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		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,129,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0
		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,368,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PYT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,066.55	40.88%	0	\$0.00	NA	0
		Unavailable	15	\$623,514.05	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,054,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0	\$0.00	NA	0
		Unavailable	56	\$8,024,344.25	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,794,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,001,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,506,380.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0

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		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$45,003,200.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0
		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$45,003,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$31,001,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q3H3		FLEET MORTGAGE CORPORATION	1	\$81,728.69	4.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,918,746.07	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,474.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q3J9		FLEET MORTGAGE CORPORATION	9	\$963,800.00	7.41%	0	\$0.00	NA	0
		Unavailable	97	\$12,037,361.21	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,001,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q3L4		FLEET MORTGAGE CORPORATION	9	\$891,334.56	22.27%	0	\$0.00	NA	0
		Unavailable	39	\$3,111,233.32	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,002,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q3Q3		FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0
		Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,260.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0
		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,000,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$6,000,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$31,022,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,000,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q4H2		FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,524.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,400,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,000,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q4Y5		FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,004,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q4Z2		FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0
		Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,000,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5A6		FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,290,068.89	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,517,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5D0			7	\$1,086,250.00	5.43%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,003,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5E8		FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0
		Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,000,823.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,001,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$40,003,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,806,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,945,022.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,945,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,891,893.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,772,578.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,525,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,492,468.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385QHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,823,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,953,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,965,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,450,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,969,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,122,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,821,987.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,821,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,791,681.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,791,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,396,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QQD7		35	\$2,757,540.01	93.67%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$186,401.29	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,943,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$898,245.57	92.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,585.40	7.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$973,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,529,781.64	94.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$97,272.92	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,627,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,244,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$459,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,238,973.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,143,946.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,617,941.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVS8			87	\$10,979,566.20	83.29%	0	\$0.00	NA	0



		THE DIME SAVINGS BANK OF NEW YORK							
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,182,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,827,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QW81		WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,746,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$362,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QY71		SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,235,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QZA3		SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,026,580.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QZG0		SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0
		Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,825,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R2A7		Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,146,406.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R2F6		CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0
		Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,033,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R2N9		CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,876,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R2P4		CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,549,053.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,315,050.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R6B1	CITIMORTGAGE, INC.	41	\$3,471,802.86	57.86%	0	\$0.00	NA	0
	Unavailable	30	\$2,528,666.13	42.14%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,000,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R6C9	CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0	\$0.00	NA	0
	Unavailable	13	\$908,681.11	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,000,045.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R6S4	GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0
	Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,363,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,231,507.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,176,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,189,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,865,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RCP3	USAA FEDERAL SAVINGS BANK	13	\$1,535,822.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,535,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RCS7	USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,991,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$7,913,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,508,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,472,015.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,322,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,826,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,185,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,806,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,900,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,994,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RLG3		HOMESIDE LENDING, INC.	1	\$179,100.00	1.51%	0	\$0.00	NA	0
		Unavailable	73	\$11,703,677.26	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,882,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RLH1		HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,134,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$360,598.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385RNY2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,217,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RS27	FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0	\$0.00	NA	0
	Unavailable	131	\$24,043,448.93	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,574,318.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,820,273.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,031,317.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,001,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RT34	FLAGSTAR BANK, FSB	7	\$655,154.05	32.75%	0	\$0.00	NA	0
	Unavailable	25	\$1,345,023.16	67.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,000,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,939,058.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,936,098.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RT75	FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0
	Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,141,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RT83	FLAGSTAR BANK,	1	\$65,000.00	1.95%	0	\$0.00	NA	0

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		FSB							
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,326,383.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$22,000,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTJ9		FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0
		Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,719,953.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTK6		FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,705,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTL4		Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,518,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,206,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTN0		FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0
		Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,873,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,017,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0
		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,263,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RUA6		FLAGSTAR BANK, FSB	5	\$802,289.83	44.78%	0	\$0.00	NA	0
		Unavailable	7	\$989,502.17	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,791,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RUB4			10	\$1,228,965.02	6.79%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,107,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RUF5		FLAGSTAR BANK, FSB	3	\$397,580.45	3.98%	0	\$0.00	NA	0
		Unavailable	70	\$9,602,431.98	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,310,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,064,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RUR9		FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0	\$0.00	NA	0
		Unavailable	86	\$9,362,059.41	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,669,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RUT5		FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0	\$0.00	NA	0
		Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,000,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,786,244.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXF2		CITIZENS MORTGAGE CORPORATION	51	\$2,882,433.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,882,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$36,920,338.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXH8		CITIZENS MORTGAGE	536	\$66,530,692.29	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>536</b>	<b>\$66,530,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,112,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,611,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$51,625,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,477,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,703,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,211,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,362,937.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,615,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,895,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,825,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,402,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$32,104,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RZ78		CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$40,005,262.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RZ86		CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$26,026,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SA24		GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$655,079.94	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,736,912.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,639,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,800,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,199,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SAK4		GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%	0	\$0.00	NA	0
		Unavailable	32	\$1,894,931.39	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,072,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,690,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,920,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$619,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,203,558.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,553,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,100,451.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,712,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SK23		COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,553,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$32,547,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>848</b>	<b>\$107,929,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$31,289,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0

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		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,840,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,697,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,646,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,440,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0
		Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,809,535.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0
		Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,887,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLR7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,303,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLS5		COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,792,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLT3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	0
		Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$1,682,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,538,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0
		Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,967,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0
		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$27,910,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,768,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,517,321.27	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,628,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0
		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,252,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,363,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$33,117,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0
		Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,319,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385SMT2	COUNTRYWIDE HOME LOANS, INC.	7	\$571,500.00	18.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,090,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMU9	COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0
	Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,913,971.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SNA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$24,668,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SNL8	COUNTRYWIDE HOME LOANS, INC.	5	\$759,250.00	24.56%	0	\$0.00	NA	0
	Unavailable	21	\$2,331,871.19	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,091,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SR67	COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$42,380,555.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,619,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0
	Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,400,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRN0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,656,291.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0
	Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,153,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385SRR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0
	Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,168,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRS9	COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,367,948.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,358,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0
	Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,814,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SS41	COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,786,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,959,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0
	Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$17,091,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSS8	COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,572,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSV1	COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0
	Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,210,149.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSX7	COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0
	Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$3,999,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,997,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,510,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,037,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STF5		Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,439,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,116,186.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,867,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,371,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$38,096,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,668,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$274,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,174,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,423.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,000,079.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,014,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,002,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3Z7		WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,068,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,941,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,390,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,197,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$11,924,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,298,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,074,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,691,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5B8		GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,774,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5G7		GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,580,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$31,665,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,748,214.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0



<b>Total</b>			<b>94</b>	<b>\$9,263,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,856,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,469,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,370,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,857,046.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,439,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQ82		SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,673,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,786,281.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$14,357,818.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,612,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TR65		SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0

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		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,039,597.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TR81		SUNTRUST MORTGAGE INC.	3	\$190,366.96	7.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,204,143.58	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,394,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TR99		SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0
		Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,515,373.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRA6		SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,616,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRC2		SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,194,580.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRH1		SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0
		Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,302,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRK4		SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0
		Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,279,818.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRL2		SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,806,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRX6		SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0
		Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,221,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSA5		SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0
		Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0

<b>Total</b>			<b>106</b>	<b>\$6,590,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSC1		SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0
		Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,662,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSE7		SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,394,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSG2		SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,363,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSL1		SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	0
		Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,713,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSQ0		SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0
		Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,357,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TV60		WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,583,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TXM3		Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,510,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TXT8		INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,304,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZB5		HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0
		Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,455,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZC3		HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0

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		Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,095,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZD1		HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$15,065,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZE9		HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,035,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZH2		HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,348,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,470,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZN9		HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$47,662,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZP4		HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,349,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZR0		HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,785,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,084,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$25,077,502.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0

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		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,531,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$315,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,276,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,506,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4S9		REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0
		Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,590,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4T7		REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,410,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4X8		REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$57,268,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,354,866.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5F6		CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,745,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5G4		CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,595,672.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5H2		CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,575,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0

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		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,971,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,864,841.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$32,384,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$22,418,479.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$848,148.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5T6		KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$429,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5V1		GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16%	0	\$0.00	NA	0
		Unavailable	8	\$904,624.36	7.84%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,537,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5X7		GMAC MORTGAGE CORPORATION	65	\$9,752,032.00	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,888,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,857,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$8,904,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,413,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,860,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,923,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6Q1		GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,456,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,561,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U7A5		GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,304,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,521,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,463,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,136,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA86			23	\$1,032,424.94	100%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$1,032,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCD3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%	0	\$0.00	NA	0
		Unavailable	6	\$839,137.64	37.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,236,529.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,074,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDX8		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,041,127.93	63.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,748,921.19	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,790,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,549,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,150,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,468,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,246,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,171,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,249,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UK85	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,939,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKN2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	0
	Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,477,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$25,159,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,455,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0
	Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,391,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0
	Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,917,818.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0
	Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,296,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0
	Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,013,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,097,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,049,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,311,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULQ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0	\$0.00	NA	0
	Unavailable	35	\$3,782,233.95	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,116,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,592,899.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,680,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULX9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0
		Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,439,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,310,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,914,124.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,782,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0
		Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$27,550,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,286,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0

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		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,582,416.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,301,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,704,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,999,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,873,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,263,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0
		Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,535,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0
		Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$18,879,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMY6		CHASE MANHATTAN MORTGAGE	24	\$1,860,049.19	24.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	77	\$5,631,278.77	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,491,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,737.23	30.3%	0	\$0.00	NA	0
		Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,085,031.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,695,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,081,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,786,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,514,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UP98		OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	0
		Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,625,608.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQ97		OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0
		Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,360,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$26,959,388.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>2,049</b>	<b>\$309,537,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$63,656,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$66,996,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,417,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,393,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,660,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,652,835.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,883,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,368,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,400,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,759,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,152,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$70,389,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,077,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385UTC7	Unavailable	24	\$2,912,869.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,912,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTS2	Unavailable	50	\$5,794,115.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,794,115.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$22,819,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,053,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,245,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$415,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,472,327.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,420,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,282,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,749,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,683,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXH1		50	\$2,560,781.36	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>50</b>	<b>\$2,560,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,636,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,756,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,706,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,578,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$39,674,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,086,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VA84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,810,768.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,810,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,054,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,084,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,058,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,965,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,074,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,095,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0
		Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,283,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$12,000,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,071,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,286,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,544,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385VCJ8	AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,083,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VD24	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0
	Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$3,877,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VD65	WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0
	Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,999,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VD73	WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0
	Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$8,048,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VD81	WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0
	Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$33,508,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VD99	WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0
	Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$60,001,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,786,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,872,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VSW2	COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0
	Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,984,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VSY8	COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0
	Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$5,841,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,957,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VTA9		Unavailable	11	\$1,553,519.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,553,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,492,337.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,538,173.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,163,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,172,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VW49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,142,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VW64		COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,112,305.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0
		Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,339,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VXR7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	0	\$0.00	NA	0
		Unavailable	9	\$986,938.78	68.24%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,446,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VXW6		COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,892,972.35	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,138,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VY62		COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	15.34%	0	\$0.00	NA	0
		Unavailable	13	\$905,346.55	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,069,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,315,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,125,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,104,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,112,722.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$7,413,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$27,798,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$18,858,932.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$17,413,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$47,584,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$44,630,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$43,631,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,803,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$27,018,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,841,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$10,034,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$74,058,695.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$11,798,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$54,680,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,629,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,097,574.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,738,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3D7		CHARTER ONE BANK FSB	228	\$23,631,988.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$23,631,988.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$17,866,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$16,892,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,725,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$35,149,284.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$38,727,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,906,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3V7		CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,583,699.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,327,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,221,005.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3Y1			56	\$4,608,509.19	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>56</b>	<b>\$4,608,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,556,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4K0		Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,179,540.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4L8		Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$14,047,774.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4M6		Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$10,882,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4N4		Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,051,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4Q7		Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,694,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4R5		Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,869,050.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4S3		Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$22,097,758.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4T1		Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,235,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4U8		Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$9,671,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4V6		Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$23,781,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4W4		Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,772,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4X2		Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,457,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4Y0		Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,307,888.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385X5E3	Unavailable	55	\$4,373,694.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,373,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,912,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$21,117,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,063,974.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,072,017.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVC8	Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,102,066.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,619,406.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$58,094,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$85,731,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$45,577,677.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,595,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVL8		9	\$958,217.08	36.78%	0	\$0.00	NA	0



		INDYMAC, INC. DBA LOANWORKS							
		Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,605,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVM6		INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0
		Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,648,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVN4		INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0
		Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,570,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XW45		WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,674,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,604,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,866,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,064,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,841,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXF9		INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0

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		Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,740,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,356,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,295,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,913,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,110,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5,026</b>	<b>\$729,199,515.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,901</b>	<b>\$252,232,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,597,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,944,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y7B5		Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,331,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y7G4		Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$49,329,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,817,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,031,253.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$3,527,437.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,104,104.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$698,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$1,998,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,173,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,862,606.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,429,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0
	Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,040,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0

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		Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,072,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YBS3		WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$22,050,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,380</b>	<b>\$207,844,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,178</b>	<b>\$161,973,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,530,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,453,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,227,278.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$72,008,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$855,687.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,005,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,669,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,778,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,881,151.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$114,785,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$716,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$23,871,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,989,631.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,220,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,144,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y CZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>131</b>	<b>\$20,984,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,121,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$17,714,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$3,402,750.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,724,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$472,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,394,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$43,011,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,454,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YEM3	BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$995,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YF26	OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$23,440,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFJ9	OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,372,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFK6	OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,764,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFP5	OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,035,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFQ3	OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,742,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFT7	OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$538,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFU4	OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,032,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFV2	OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,021,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$36,812,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFY6	OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$30,936,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFZ3	OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>256</b>	<b>\$29,602,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,879,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$10,163,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,518,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,594,635.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,490,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQ73		CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,946,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,439,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQL2		Unavailable	72	\$3,584,454.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,584,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQM0		Unavailable	96	\$3,447,557.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$3,447,557.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQN8		Unavailable	36	\$2,544,672.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,544,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQP3		Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,161,707.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$6,600,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,001,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,247,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,586,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQV0	Unavailable	42	\$3,525,691.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,525,691.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,285,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQX6	Unavailable	145	\$10,741,318.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$10,741,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$9,887,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$37,988,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,073,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$15,011,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$65,590,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$24,662,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,541,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,555,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,107,760.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0
	Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,097,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YUM5	Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,326,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YV85	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,689,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YV93	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,986,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWB7	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,706,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$6,489,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,237,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$6,981,654.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,856,261.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,133,922.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWK7	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,632,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWM3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,583,202.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWP6	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,723,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,463,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,789,208.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,243,611.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,683,544.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZR9	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,371,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,615,360.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,980,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,433,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,630,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$2,608,422.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,086,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$1,841,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$1,689,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,141,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$737,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$957,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABA3			61	\$3,314,602.38	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>61</b>	<b>\$3,314,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,784,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,582,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$27,544,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$23,803,930.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,845,078.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,577,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,273,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,659,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0
GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0

COMPANY								
NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	0	
UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0	
UNIVERSAL	3	\$258,255.00	0.35%	0	\$0.00	NA	0	

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



	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE	1	\$164,300.00	0.19%	0	\$0.00	NA	0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>924</b>	<b>\$85,715,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$56,750.00	0.2%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>442</b>	<b>\$28,633,654.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	
		1	\$79,859.91	0.25%	0	\$0.00	NA	0	

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

COMPANY								
FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>757</b>	<b>\$78,529,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0
		1	\$43,127.03	0.03%	0	\$0.00	NA	0



	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>913</b>	<b>\$132,455,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0
	FORTRESS	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0

	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6,551</b>	<b>\$894,325,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0

	CORPORATION								
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,143</b>	<b>\$354,545,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	
		4	\$635,699.64	0.68%	0	\$0.00	NA	0	



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

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

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		COMPANY							
		TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0
		Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>819</b>	<b>\$92,957,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,584,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,678,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,195,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0
		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,504,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$31,928,297.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JTF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0
	Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$14,147,878.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTG9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0
	Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,575,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTH7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0
	Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$22,538,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0
	Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,646,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTK0	BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0
		4	\$634,853.33	4.19%	0	\$0.00	NA	0

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

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$22,965,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	
		8	\$827,757.96	6.3%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0	
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$13,130,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	2	\$229,800.00	0.84%	0	\$0.00	NA	0	

	COMPANY								
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$27,225,130.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$4,820,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,925,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTZ7	COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0
	Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,093,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUB8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,054,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QYP7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$355,929.35	5.31%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,701,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$97,765.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JUW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT	5	\$690,666.57	0.69%	0	\$0.00	NA	0	

	UNION								
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	
		1	\$157,800.00	0.16%	0	\$0.00	NA	0	

	CURTIS MORTGAGE COMPANY INC.								
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0
FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0
GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0
HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0

	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0

MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0
MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0



	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$99,709,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$2,198,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PE42		COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,230,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,080,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,043,542.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,628,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,743,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$5,509,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,038,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$467,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$911,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$50,039,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,132.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$997,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,265,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,658,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,053,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHZ5		Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$422,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,819,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRY2	SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0
	Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,748,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRZ9	SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0
	Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,028,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NS92	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,300,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$623,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SC49	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,584,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0
	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,447,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,998,546.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,797,840.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,689,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,232,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,443,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,450,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,138,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,564,139.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,432,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,139,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$287,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$656,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,932,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,313,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,556,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,000,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,929,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,809,782.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,943,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,535,317.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,482,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,548,627.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,759,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,936,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$68,562,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0
	Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,229,385.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,959,514.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,546,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,236,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,417,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,080,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0



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<b>Total</b>			<b>70</b>	<b>\$9,495,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,513,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$88,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,280,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$44,500,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRA1		HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0
		Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,750,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRB9		HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,504,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,002,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,885,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E4E6		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$998,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$308,290.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,290,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,631,686.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJA8		CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,181,911.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,264,530.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,069,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$549,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$49,513,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,646,742.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$22,368,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG67		FIRST UNION MORTGAGE	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,748,184.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,711,092.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$49,064,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$48,894,235.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,244,550.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,533,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJM9		COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,286,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,070,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJR8		COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,096,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$296,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,637,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$63,434,348.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,363,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0
	Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,149,967.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KY66	HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0
	Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,112,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KY82	HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,079,748.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZC2	HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0
	Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,513,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZF5	HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0
	Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,031,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,714,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N7F0	Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$45,310,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$12,136,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0
	Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,001,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,363,944.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKG3	CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,747,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKJ7	CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0
	Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,916,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKK4	CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,066,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$53,268,966.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLB3	CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0
	Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,429,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,989,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,345,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,018,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,320,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,121,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,982,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,815,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,915,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,182,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,043,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,653,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,077,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,363,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,103,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,000,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,502,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,500,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PRU0		AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0
		Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,048,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0
		Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,051,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PY57		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$1,995,152.00	19.01%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,492,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0
		Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,559,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,404,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,348,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,553,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0



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		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,171,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$20,045,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,408,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5W8		FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0
		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$40,003,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$36,003,212.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$25,003,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6K3		FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0
		Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$28,002,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,000,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0
	Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,058,841.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,037,716.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,499,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0
	Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,901,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0
	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,002,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,001,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,424,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,669,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385R3A6	CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0
	Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$18,000,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3B4	CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,000,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0
	Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,032,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R6J4	CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0
	Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,000,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R6K1	CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0
	Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,000,177.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,000,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RA67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0
	Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,038,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RA83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0
	Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,004,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAB6		15	\$2,189,933.00	7.3%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$30,015,708.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,698,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,003,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$35,001,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,000,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$39,003,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0
		Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$25,001,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0
		Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,003,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$30,002,451.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$30,001,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0
	Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,000,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0
	Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,003,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0
	Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,001,033.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$993,326.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJL5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$990,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RN22	SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0
	Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,677,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$397,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RNE6		Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$368,563.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,241,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,663,692.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,528,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,699,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,116,894.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,139,858.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$14,381,218.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,422,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385T3R5	FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0
	Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,697,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0
	Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,000,197.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3W4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0
	Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,962,863.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF27	COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,173,895.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0
	Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$60,391,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF43	COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0
	Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,121</b>	<b>\$149,541,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0
	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$86,637,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0

<b>Total</b>			<b>250</b>	<b>\$25,802,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,913,066.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$22,529,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$13,595,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,138,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,847,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,334,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,001,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0
		Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,515,368.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0
		Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$20,557,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0
	Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$6,130,921.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TGM2	Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$977,245.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$90,628,448.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,557</b>	<b>\$202,118,621.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>923</b>	<b>\$106,637,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,977,010.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,643,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$26,743,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,742,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJN7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0

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		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,573,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,780,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,599,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,442,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,470,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$8,971,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,052,109.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYF7		INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0
		Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,327,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYQ3		INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,190,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYS9		INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,533,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,576,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$27,199,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$45,886,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4V2	STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0
	Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,034,392.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,609,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0
	Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,283,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0
	Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,570,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,532,412.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,275,107.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0
	Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,000,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,000,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$8,761,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,573,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0
	Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,142.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,448,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$9,384,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0

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		Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,476,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,092,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,007,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,076,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,780,899.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,553,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,307,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,122,575.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,227,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,130,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$7,040,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,978,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$16,584,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,893,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,696,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,372,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$15,954,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,613,177.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,485,827.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKG7		CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,175,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,158,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0

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		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,345,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,733,524.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,231,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,005,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$404,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$623,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$570,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$362,726.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,208,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,280,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,554,778.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$67,193,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,460,193.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,839,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,946,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,744,188.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,581,432.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$338,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$326,668.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,405,630.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$727,329.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$16,125,197.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0
	Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,006,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,104,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$917,313.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$17,173,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0
	Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,558,857.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6G1	COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0
	Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>637</b>	<b>\$95,481,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6H9	COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0
	Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$17,559,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6Q9	COUNTRYWIDE	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$25,752,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0
		Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$11,268,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0
		Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,061,932.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$21,574,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>795</b>	<b>\$115,739,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>795</b>	<b>\$115,549,301.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAB7		GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0
		Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,544,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,580,711.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,158,239.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$943,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,103,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,643,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,340,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,177,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,148,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$54,874,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,671,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,988,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,881,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$10,080,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,967,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,840,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,597,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,384,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WA82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,785,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>727</b>	<b>\$99,133,277.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$10,944,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,538,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAP4		COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0
		Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,299,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WB40		COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,132,723.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WB57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,139,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$966,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,001,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$35,945,589.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$31,466,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0
		Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,408,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBM0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0
		Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,779,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBN8		COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0
		Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>722</b>	<b>\$100,554,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBP3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0
		Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,991,829.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBQ1			1	\$15,300.00	0.55%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,776,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBS7		COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,124</b>	<b>\$139,483,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBY4		COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,465,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,556,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,690,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCH0		Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,920,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,765,377.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,052,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,567,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0

<b>Total</b>			<b>127</b>	<b>\$11,159,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,262,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,457,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,243,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,547,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$48,048,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0
		Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$45,973,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0
		Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,195,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0
		Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,201,974.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEH8		COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0
		Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$38,217,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,252,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,832,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$455,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,328,248.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,714,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0
	Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,655,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$18,695,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,136,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$23,125,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$40,462,690.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,316,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,678,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5J2	FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0
	Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,456,861.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5K9	FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0
	Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,532,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5L7	FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0
	Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$8,338,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,638,149.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XX36	SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0
	Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,457,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XX69	SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0
	Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0

<b>Total</b>			<b>137</b>	<b>\$21,251,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,641,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,629,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XY43		SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0
		Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,406,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XY50		SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,548,971.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XY68		SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,918,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYC5		SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,291,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYF8		SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0
		Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,128,341.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYG6		SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,591,847.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYH4		SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,594,593.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385XYJ0	SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0
	Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,235,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYP6	SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0
	Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,775,979.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,306,533.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$45,206,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$19,052,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2Y0	Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,285,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,929,928.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,855,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3F0	Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,935,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3H6	Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,390,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,569,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,022,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEA9	FIRST MASSACHUSETTS	153	\$17,230,910.21	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>153</b>	<b>\$17,230,910.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,772,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,183,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,125,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,140,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,551,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEW1		GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$985,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0

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		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$443,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,375,551.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>1,769</b>	<b>\$270,444,294.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>803</b>	<b>\$110,173,522.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$75,879,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG66		Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$30,254,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,902,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,676,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,311,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,406,887.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,201,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,292,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,999,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,079,402.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,247,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$14,050,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,759,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,653,752.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YKB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0
	Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,146,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0
	Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,639,741.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0
	Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,788,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0
	Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$6,100,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0
	Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$19,605,191.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKX2	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$233,128.41	12.46%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,871,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,569,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,260,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,945,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,503,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y LH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0



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		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,884,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,477,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,440,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,576,475.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,685,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,722,669.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$861,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRS6		FIRST HORIZON HOME LOAN	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0
		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,000,054.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YS22		GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0
		Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,578,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSQ9		GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,499,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSR7		GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,192,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,553,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,371,619.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,155,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385YSY2		GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,973,848.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,799,225.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YT54		GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,219,739.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YT70		GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0
		Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,381,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,450,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTM7		GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0
		Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,728,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,322,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,023,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTX3		GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0
		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,430,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YY58		TOWN AND	1	\$54,909.03	5.57%	0	\$0.00	NA	0

		COUNTRY MORTGAGE COMPANY							
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$985,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$152,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,903,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,563,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,339,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,618,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,194,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,588,257.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,569,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386A2H8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,163,086.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,448,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,905,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$22,344,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,463,373.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0
	Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$21,212,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,659,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3C8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0
	Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,023,882.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,209,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0
	Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,967,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0
	Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,396,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0
	Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,836,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3T1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,826,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3U8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0
	Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,683,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3V6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,764,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0
	Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$5,347,717.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,776,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,809.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,269,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,922,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,217,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$19,293,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,943,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$4,352,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$293,272.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,556,180.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,909,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,439,057.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,988,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,113,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,121,850.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$455,664.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,086,278.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,110,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,781,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADA1		CITIZENS MORTGAGE	16	\$1,471,330.92	100%	0	\$0.00	NA	0



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		CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$1,471,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,342,818.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,507,127.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,477,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF68		FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0
		Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,999,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF76		FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0
		Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,000,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF84		FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0
		Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,000,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF92		FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0
		Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,000,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,651,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGA8		FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0
		Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$10,000,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0
		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,195,704.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AH33		FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,160,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AH58		FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,950,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$20,272,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$19,630,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$57,002,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHR0		FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0
		Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$36,001,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$35,000,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$23,178,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,038,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,752,361.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJC1	FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0
	Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,175,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,732,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0
	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$17,870,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,481,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJK3	FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0
	Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$36,763,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0
	Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,000,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0
	Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,999,841.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0
	Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,254,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0
	Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$55,944,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AK47	USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,997,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AK54	USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,340,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKA3	USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,942,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKF2	USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,435,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKN5	USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,611,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKP0	USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,242,031.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALG9	USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,997,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,823,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,575,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALR5		USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,095,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,684,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,884,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,411,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,850,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,290,326.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,225,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,987,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,982,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQG4			46	\$7,213,916.71	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>46</b>	<b>\$7,213,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,305,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,976,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,998,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,921,893.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,803,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,395,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,767,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$9,595,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,130,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,795,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,170,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,278,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0
		Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,238,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$17,017,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,799,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0

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		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,069,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZR0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0
		Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,115,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,232,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,980,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,467,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,823,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,303,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,065,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3Z5		FIRST UNION MORTGAGE	7	\$596,879.42	15.08%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,957,619.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6C3		COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,188,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6F6		Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$123,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$816,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7E8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,261,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7F5		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,355,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,143,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$10,458,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,998,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$13,048,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7L2		FIRST FINANCIAL CARIBBEAN	250	\$22,787,515.37	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>250</b>	<b>\$22,787,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$36,510,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$51,334,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,612,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,029,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,583,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,198,293.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,372,616.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,329,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,314,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAM6		GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0
		Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,502,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,134,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,265,246.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,574,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,729,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,236,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,439,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,187,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BBF0	GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,177,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,141,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BBR4	GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0
	Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,755,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,313,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BCT9	Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,623,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BE42	SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0
	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,526,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BE59	SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,573,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BE67	SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0
	Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,618,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,870,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$441,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$325,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$30,731,313.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,516,697.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0
		Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,851,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFG4		SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,929,355.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFJ8		SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0
		Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,303,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFQ2		SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,186,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFR0		SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,080,327.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,673,215.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFX7		SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,792,358.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,352,586.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKV5	OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,623,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0
	Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$24,825,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,589,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BM43	Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,053,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BN26	HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0
	Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,440,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BNQ3	HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0
	Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$31,972,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,889,656.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$28,052,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP81		100	\$9,130,030.37	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>100</b>	<b>\$9,130,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,273,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,290,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$17,450,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$31,563,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$32,841,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$22,339,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQG2		GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0
		Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,765,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,779,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,875,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQR8		GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0
		Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,160,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BQS6	GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0
	Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,629,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQT4	GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0
	Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,740,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0
	Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,890,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,528,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$33,217,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$15,013,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0
	Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,175,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,176,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRA4	GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0
	Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,690.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVX9	CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0
	Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,929,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVY7	CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0



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		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,149,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,682,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,161,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$42,335,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$44,602,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$44,913,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$51,947,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2X9		WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0
		Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,256,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2Y7		WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0
		Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$38,671,939.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2Z4		Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,823,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$41,100,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$41,717,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,552,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,876,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,903,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,955,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3H3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0
	Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$44,044,075.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3J9	WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0
	Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$46,923,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3K6	WASHINGTON	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$46,528,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$46,177,845.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$43,796,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$46,668,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$47,509,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$63,902,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$37,443,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$43,158,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$43,392,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0

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		Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$40,427,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3W0		WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0
		Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,603,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,161,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0
		Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,740,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0
		Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,532,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4C3		WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0
		Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,530,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,942,132.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,784,916.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0
		Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$28,836,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4G4		WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0
		Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,854,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,354,713.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4R0		Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,039,978.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CC83		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,700,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0
		Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$45,274,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$21,575,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,011,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,834,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,097,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,557,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,175,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,080,797.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,447,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$394,161.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,863,801.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$968,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$546,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$690,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,107,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,307,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,165,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,070,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,698,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,809,130.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,321,061.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,881,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,878,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,167,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,231,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>560</b>	<b>\$88,161,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,663,023.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$57,442,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$88,639,948.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$69,836,599.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,999,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$13,999,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,058,256.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,073,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0
		Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,002,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0
		Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,839,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,936,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,470,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$553,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0



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		Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,378,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0
		Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,118,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,327,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,086,739.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$87,433,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,259,055.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,000,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CMS8		WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$40,523,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,642,943.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNC2		Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>147</b>	<b>\$16,779,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$27,618,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$304,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,104,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX23		WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0
		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$310,552.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,933,498.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,642,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,968,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0
		Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,136,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXK3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,015,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,022,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$9,897,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$9,883,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,830,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$802,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$588,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$74,906,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,532,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,042,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,317,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,405,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGD6		FIRST HORIZON HOME LOAN	4	\$477,949.73	14.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,237,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,491,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$372,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$796,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$963,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,519,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,957,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,456,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,751,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$845,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$878,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386EBB3	DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$27,570,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBD9	DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,920,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBE7	DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$46,705,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,591,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ED21	DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,077,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDR6	DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$19,447,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDS4	DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,808,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDZ8	DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,099,920.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637L40	Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,398,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JS62	AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	2	\$202,400.00	0.23%	0	\$0.00	NA	0

	COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	7	\$542,476.83	0.61%	0	\$0.00	NA	0

	CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0	
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>825</b>	<b>\$89,569,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
		8	\$644,876.60	1.11%	0	\$0.00	NA	0	



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	0	

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	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	0
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$58,127,843.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,833</b>	<b>\$263,610,851.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	2	\$377,444.42	0.04%	0	\$0.00	NA	0	

COMPANY								
BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0
	PIONEER SAVINGS	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0

	BANK							
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0
	WASHINGTON	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0



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	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,678</b>	<b>\$1,028,492,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0
	WASHTENAW	5	\$727,466.36	0.2%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>3,053</b>	<b>\$357,207,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU28		COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,050,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,051,837.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,312,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,895,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,390,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUC6		AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0
		Unavailable	2	\$105,300.00	0.43%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION							
	CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$594,429.92	2.45%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,757.83	0.5%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$45,500.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$24,295,019.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0
		12	\$1,841,677.71	8.99%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$20,486,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$55,061,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0	\$0.00	NA	0



	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$685,203.05	2.66%	0	\$0.00	NA	0

	RESOURCES, LLC								
	REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$209,120.00	0.81%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$213,700.00	0.83%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$240,800.00	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0	\$0.00	NA	0	
	Unavailable	76	\$9,261,001.69	35.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$25,759,829.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$8,420,771.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	

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		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,294,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0
		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,763,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,865,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0

<b>Total</b>			<b>702</b>	<b>\$70,577,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$17,322,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	

	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0
	OLD KENT	2	\$321,224.45	0.42%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>667</b>	<b>\$76,198,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	

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	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,974,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JVJ0	AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	0
	Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,568,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JVS0	Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$443,045.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0
	Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,606,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JUX5	ABBEVILLE BUILDING AND LOAN	4	\$591,319.82	0.59%	0	\$0.00	NA	0



	ASSOCIATION							
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0
	BANK OF LENAWEE	4	\$554,602.63	0.55%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0
CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE	1	\$166,094.00	0.17%	0	\$0.00	NA	0

	CORP.								
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	

	ANCHORAGE							
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0
		10	\$1,458,780.52	1.46%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	4	\$865,288.75	0.87%	0	\$0.00	NA	0

	CORPORATION								
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	
		4	\$647,576.00	0.65%	0	\$0.00	NA	0	

	NWA FEDERAL CREDIT UNION							
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$100,023,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0
	BANK OF LENA WEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0
GOLDEN NATIONAL MORTGAGE BANKING	5	\$667,748.00	1.34%	0	\$0.00	NA	0

	CORPORATION							
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0
		1	\$142,111.56	0.28%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.								
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$50,142,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PF25	MIDLAND MORTGAGE	2	\$940,000.00	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
<b>Total</b>			<b>2</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,358,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,931,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>697</b>	<b>\$110,525,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,193</b>	<b>\$184,050,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSB7		Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,633,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,051,299.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0
		Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,025,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$259,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTF6		UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,505,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$609,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,112,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,324,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,401,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$299,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,700,074.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAC9		BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,829,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,086,028.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQ29		Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$263,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,862,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,778,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,976,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,795,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,075,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$308,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,474,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,918,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,172,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,207,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHL2	MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,154,691.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHP3		27	\$1,519,242.52	100%	0	\$0.00	NA	0

		MITCHELL MORTGAGE COMPANY							
<b>Total</b>			<b>27</b>	<b>\$1,519,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,059,049.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHS7		MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,066,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,452,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,890,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$76,043,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,862,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,432,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CMR1			47	\$7,019,147.87	92.21%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,612,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,574,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,816,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,568,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	0
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,449,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,501,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$47,750,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRJ2		HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	0
		Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,509,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$22,080,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,113,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJ91		CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$215,800,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJL4		CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,468,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJM2		CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,519,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJQ3		CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0
		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$54,916,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJR1		CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,843,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJU4		Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>239</b>	<b>\$38,576,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,697,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,873,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F2Y1		Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$882,429.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$610,627.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,098,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,541,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$56,795,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,995,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQQ1		CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,549,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZH1		HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0
		Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>107</b>	<b>\$11,753,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZJ7		HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0
		Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,078,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZM0		HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0
		Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,283,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZQ1		HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0
		Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,505,371.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLE7		CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,686,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLF4		CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,961,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLG2		CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,009,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,313,690.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUN7		INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,221,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$304,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PSV7		NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,290,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$2,517,937.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,979,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,932,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,777,582.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,147,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,253,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,042,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,181,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,988,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,848,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,099,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,980,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,995,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,863,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,972,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,262,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,358,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,999,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R2G4		CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$58,005,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R2K5		CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0

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		Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,036,221.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R2R0		CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,074,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R2X7		CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,000,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3D0		CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,030,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3Q1		CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,340,658.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3T5		CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0
		Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,000,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3U2		CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,000,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3V0		CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0
		Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,030,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$40,002,195.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$40,003,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0

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		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$40,032,181.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RDC1		USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,695,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,293,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,293,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,980,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,731,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,201,209.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,753,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,340,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,896,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYW0		INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,472,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385UBJ1	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0
	Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,319,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,092,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$821,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UEH2	FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,042,785.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UER0	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,000,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UEV1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0
	Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,513,092.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UEW9	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,851,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFN8	FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0
	Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,182,536.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UUG6	Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,999,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UUV3	Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U UW1	Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,999,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAS0	USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,070,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAY7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,288,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBT5	Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$114,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WC72	COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0
	Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$47,742,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WE96	COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,479,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEB1	COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0
	Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,732,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEC9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0
	Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,531,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,350,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WG52	COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,655,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WG60	COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0
	Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,249,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,393,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0
	Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,876,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGH6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0
	Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,435,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGK9	COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0
	Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,791,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGL7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,485,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGR4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$30,541,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WZ6	COUNTRYWIDE	10	\$728,139.98	46.1%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,579,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,598,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,142,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHA0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0
		Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,268,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,594,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,649,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,626,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,178,547.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHK8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,287,932.55	18.52%	0	\$0.00	NA	0
		Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$33,960,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,077,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385WHZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0
	Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,263,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJ34	COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,183,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$34,627,223.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,174,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0
	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,747,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,386,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0
	Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,092,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,842,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,537,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,972,020.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJR1	COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,494,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJT7	COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,377,109.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%	0	\$0.00	NA	0
	Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,309,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,997,739.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,649,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,211,214.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKA6	COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0
	Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,992,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKD0	COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,713,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKJ7	COUNTRYWIDE	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$22,638,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WKM0	COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0	
	Unavailable	32	\$3,017,656.80	86.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,487,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WKS7	COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$5,099,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WKT5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$4,445,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WKU2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,796,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,392,725.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WL80	COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>302</b>	<b>\$41,757,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WLM9	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,158,022.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WLP2	Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,414,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WLQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0	
	Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$4,295,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31385WLR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,278,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WLY3	COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,055,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WM97	COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0
	Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,079,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0
	Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,839,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMC0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,438,168.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMD8	COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0
	Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$33,071,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WME6	COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,123,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,383,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMN6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,948,861.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385WMP1	COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$8,256,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNB1	COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0
	Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,108,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNC9	COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0
	Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,062,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WND7	COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0
	Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,187,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0
	Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,720,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0
	Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,051,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNT2	COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0
	Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0
<b>Total</b>		<b>663</b>	<b>\$96,783,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,205,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WP29	COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,154,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WP37	COUNTRYWIDE	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>247</b>	<b>\$35,372,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WP60	Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$373,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WP78	Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$336,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WP94	COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	
	Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,586,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQ77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	
	Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,987,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQ85	COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	
	Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>461</b>	<b>\$58,803,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQB8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	
	Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$22,061,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQE2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	
	Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$14,289,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQF9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	
	Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$17,534,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQG7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	
	Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$17,975,180.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQJ1		47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,428,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$60,730,683.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,998,245.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,530,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,703,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,709,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQW2		COUNTRYWIDE HOME LOANS, INC.	4	\$388,300.00	22.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,301,450.00	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,689,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,656,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%	0	\$0.00	NA	0
		Unavailable	43	\$4,069,684.38	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,950,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>89</b>	<b>\$5,317,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRM3	COUNTRYWIDE HOME LOANS, INC.		45	\$2,814,982.00	38.2%	0	\$0.00	NA	0
	Unavailable		72	\$4,554,581.78	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,369,563.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRN1	COUNTRYWIDE HOME LOANS, INC.		16	\$2,142,687.00	21.1%	0	\$0.00	NA	0
	Unavailable		50	\$8,013,348.31	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,156,035.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRP6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,415,300.00	11.85%	0	\$0.00	NA	0
	Unavailable		70	\$10,524,908.88	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,940,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRQ4	COUNTRYWIDE HOME LOANS, INC.		32	\$3,582,345.50	36.26%	0	\$0.00	NA	0
	Unavailable		46	\$6,296,098.19	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,878,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRU5	COUNTRYWIDE HOME LOANS, INC.		109	\$12,868,544.43	37.83%	0	\$0.00	NA	0
	Unavailable		143	\$21,148,684.40	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$34,017,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5Q6	FIRST UNION MORTGAGE CORPORATION		149	\$14,687,523.50	67.05%	0	\$0.00	NA	0
	Unavailable		75	\$7,217,977.23	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$21,905,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5R4	FIRST UNION MORTGAGE CORPORATION		59	\$4,512,933.69	59.55%	0	\$0.00	NA	0
	Unavailable		36	\$3,065,765.80	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$7,578,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XUZ8	COUNTRYWIDE HOME LOANS, INC.		13	\$1,726,712.00	25.93%	0	\$0.00	NA	0
	Unavailable		34	\$4,932,969.43	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,659,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XV87	Unavailable		22	\$2,397,227.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,397,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0
	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$61,473,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,653,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$17,770,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,020,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$73,129,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,302,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$19,807,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,912,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$15,976,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3U7	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	555	\$89,276,677.88	99.89%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$89,376,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,741,567.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,186,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,171,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,244,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y4J1	Unavailable	100	\$10,534,648.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,534,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$35,492,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,590,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,457,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,160,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,804,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$39,500,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>939</b>	<b>\$127,031,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$31,384,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$16,261,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,386,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,896,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$21,834,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6P5	INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0
	Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,391,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,878.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6V2	Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,609,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YE92	GE CAPITAL MORTGAGE SERVICES	13	\$1,368,604.20	69.41%	0	\$0.00	NA	0
	Unavailable	6	\$603,211.07	30.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,971,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,848,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFB6	GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0
	Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,935,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFC4	GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0
	Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,644,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$996,316.88	15.48%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,435,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,561,162.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,291,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,603,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,479,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,706,413.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YMH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0
	Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$20,491,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0
	Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,737,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0
	Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$21,891,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0
	Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$12,893,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0
	Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,480,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMU6	NAMCO ASSET MANAGEMENT	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,062,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0
		Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,162,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0
		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$13,551,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,052,301.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,458,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,912,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,568,077.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,344,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,023,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,625,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,580,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,587,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,433,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,281,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0
		Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$33,852,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,681,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRX5		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,157,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRZ0	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	0
	Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,045.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWV3	FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	0
	Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,477,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,034,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,500,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5H5	UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0
	Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,287,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5J1	UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0
	Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,055,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5L6	UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0
	Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,673,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0
	Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,093,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5Q5		77	\$5,592,591.16	55.45%	0	\$0.00	NA	0



		UNION PLANTERS BANK NA							
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$10,085,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5S1		UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0
		Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,733,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5T9		UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,305,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5U6		UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0
		Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,025,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADK9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,881,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADL7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,778,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,362,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AG34		FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,999,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>269</b>	<b>\$46,804,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGH3	FLAGSTAR BANK, FSB		17	\$2,092,824.00	11.63%	0	\$0.00	NA	0
	Unavailable		114	\$15,907,175.67	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,999,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGK6	FLAGSTAR BANK, FSB		8	\$1,385,253.31	10.41%	0	\$0.00	NA	0
	Unavailable		77	\$11,917,262.95	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,302,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGN0	FLAGSTAR BANK, FSB		5	\$309,551.32	7.59%	0	\$0.00	NA	0
	Unavailable		56	\$3,767,224.06	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,076,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGP5	FLAGSTAR BANK, FSB		5	\$244,050.00	9.85%	0	\$0.00	NA	0
	Unavailable		37	\$2,234,213.29	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,478,263.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGQ3	FLAGSTAR BANK, FSB		8	\$492,655.20	25.11%	0	\$0.00	NA	0
	Unavailable		27	\$1,469,481.82	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,962,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGT7	FLAGSTAR BANK, FSB		5	\$526,634.94	16.66%	0	\$0.00	NA	0
	Unavailable		25	\$2,635,148.62	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,161,783.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGV2	FLAGSTAR BANK, FSB		5	\$743,158.21	14.01%	0	\$0.00	NA	0
	Unavailable		26	\$4,560,994.89	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,304,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGW0	FLAGSTAR BANK, FSB		12	\$1,099,777.76	46.64%	0	\$0.00	NA	0
	Unavailable		12	\$1,258,378.23	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,358,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGY6	FLAGSTAR BANK, FSB		4	\$597,938.55	28.07%	0	\$0.00	NA	0
	Unavailable		12	\$1,531,881.50	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,129,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386AHA7	FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,000,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,505,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,086,779.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHE9	FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,123,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHM1	FLAGSTAR BANK, FSB	24	\$2,252,314.72	16.09%	0	\$0.00	NA	0
	Unavailable	112	\$11,748,058.55	83.91%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$14,000,373.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$30,000,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$30,000,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$35,981,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$16,475,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$15,818,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,240,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,645,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKS4	USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,223,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,506,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,283,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALB0	USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,454,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ANV4	USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,822,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,546,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APC4	USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,680,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQ66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,033,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQM1		48	\$6,930,690.36	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>48</b>	<b>\$6,930,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,782,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,248,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,290,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,913,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,031,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,914,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,780,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,232,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARX6		BISHOPS GATE RESIDENTIAL	54	\$3,708,418.57	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>54</b>	<b>\$3,708,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,496,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,532,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,428,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,077,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,971,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,770,570.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,983,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,971,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,586,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386AUB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$9,595,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AUD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,615,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AUG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,493,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,507,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVW3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,742,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVX1	PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,258,971.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVY9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,260,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4E1	FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,651,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4F8	FIRST UNION MORTGAGE	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$48,364,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,362,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$49,526,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$49,706,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$22,255,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$31,550,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,773,326.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5H3		NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,030,540.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6P4		Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$215,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,042,474.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$313,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$393,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BF41	SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0
	Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,460,983.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BF66	SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0
	Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,256,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BF74	SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,762,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BF82	SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,111,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BGC2	SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,386,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BGF5	SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,403,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BN67	HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$22,110,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BP57	HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$44,148,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,996,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPB4	HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$47,980,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$48,358,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPF5	HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$29,620,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPJ7	Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,146,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPL2	HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$31,298,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPM0	HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0
	Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$27,819,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$16,829,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPR9	HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$14,306,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0

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		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$14,265,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPT5		HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0
		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,132,726.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPU2		HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0
		Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,253,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPV0		HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0
		Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,954,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPW8		Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,300,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPX6		HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,791,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPZ1		HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0
		Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$48,526,169.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRD8		GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,087,023.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRE6		GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	0
		Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,621,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0
		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,426,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BRJ5	GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,170,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRK2	GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0
	Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,591,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRP1	GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0
	Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,127,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRQ9	GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0
	Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,616,109.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRU0	GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,236,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0
	Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,410,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUC6	CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0
	Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,886,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2K7	COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0
	Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,998,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0
	Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,260,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,027,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4X7	Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,036,034.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,048,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CD41		Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,045,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,999,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CDS8		Unavailable	11	\$1,500,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CE24		AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,527,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,267,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGK2		SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$757,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$980,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$920,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGN6		SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$486,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,203,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,856,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,952,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,482,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,607,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,975,605.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,858,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,585,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,389,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>603</b>	<b>\$95,872,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,108,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKQ4		ABN AMRO MORTGAGE GROUP,	125	\$14,790,170.00	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>125</b>	<b>\$14,790,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$67,417,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,781,676.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,193,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,315,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,329.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$15,944,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,463,190.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPR7		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0
		Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,297.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,018,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPW6		FIRST HORIZON HOME LOAN	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,979,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,882,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,101,793.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,502,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,002,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0
		Unavailable	76	\$9,297,777.82	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,061,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0



<b>Total</b>			<b>136</b>	<b>\$19,004,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,000,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0
		Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$50,061,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,002,913.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQX3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0
		Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,500,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0
		Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,001,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0
		Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,000,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$24,507,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0

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		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$41,503,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,500,015.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0
		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,000,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0
		Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,999,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0
		Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,002,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,998,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$904,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$19,998,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>503</b>	<b>\$33,003,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,000,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0
		Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$50,004,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,000,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,005,545.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0

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		Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,000,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0
		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,002,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,002,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,103,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0
		Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,000,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSQ6		Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,027,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CW57		Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$609,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$388,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,575,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,828,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2G4		OLD KENT MORTGAGE	5	\$470,694.86	19.15%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,458,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386D2M1	NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,277,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386D2N9	STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,021,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386D2T6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0	
	Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$13,863,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386D2V1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	
	Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$25,154,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386D2W9	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	0	
	Unavailable	119	\$17,598,446.73	68.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$25,748,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386D2X7	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	
	Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$22,599,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386D2Z2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	
	Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,481,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386D3A6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	

		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,940,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$26,569,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,972,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,668,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,601,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,961,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,679,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,535,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3Y4		CHASE MANHATTAN MORTGAGE	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,484,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,467,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,862,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,991,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,737,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,797,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,198,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,905,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5B2			5	\$531,143.38	13.29%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,996,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,534,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,462,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,864,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,478,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,902,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,720,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386D5Z9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0
	Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,609,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6A3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,856,088.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6B1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,596,172.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,402,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,928,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6R6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0
	Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,519,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6S4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0
	Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,675,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6T2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0
	Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0

<b>Total</b>			<b>177</b>	<b>\$23,647,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,731,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,743,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$873,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGS3		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,297,479.34	58.57%	0	\$0.00	NA	0
		Unavailable	38	\$4,455,445.23	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,752,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DN30		SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0
		Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,005,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,619,954.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNB2		SUNTRUST MORTGAGE INC.	10	\$1,376,038.50	8.59%	0	\$0.00	NA	0
		Unavailable	89	\$14,645,656.52	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,021,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,588,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386DNF3	SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0
	Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,562,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNT3	SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0
	Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,020,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNX4	SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0
	Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,079,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNY2	SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0
	Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,551,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNZ9	SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,506,447.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DP61	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0
	Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,157,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,655,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,073,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,975,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$112,317,864.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DU32		GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,009,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,751,646.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,818,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,706,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$38,442,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$27,361,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,535,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,007,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,124,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,823,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,941,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,063,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,190,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,000,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZZ9		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,164,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,861,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZX1		UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA	0
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,579,505.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,095,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZZ6		UNION PLANTERS BANK NA	22	\$2,744,065.90	47.98%	0	\$0.00	NA	0
		Unavailable	31	\$2,975,008.08	52.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$5,719,073.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,415,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$40,861,155.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBM9		Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$408,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,576,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,556,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,721,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,737,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,155,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,698,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFK9		INLAND MORTGAGE	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,812,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,013,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$18,423,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,820,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,491,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$30,364,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,990,337.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,105,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHS0		HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0
		Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,507,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHU5		HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,496,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHV3		HOMESIDE LENDING, INC.	2	\$101,900.00	7.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,388,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,842,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,214,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,189,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,975,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,829,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ER91		GMAC MORTGAGE CORPORATION	42	\$5,540,450.63	76.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,729,490.44	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,269,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,101,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,703,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ES58		GMAC MORTGAGE CORPORATION	15	\$1,431,703.55	66.08%	0	\$0.00	NA	0
		Unavailable	5	\$734,900.00	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,166,603.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386ESA7		GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,009,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESB5		GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,131,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,370,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESS8		GMAC MORTGAGE CORPORATION	64	\$6,884,971.00	95.12%	0	\$0.00	NA	0
		Unavailable	3	\$353,000.00	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,237,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,489,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$18,175,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,543,879.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,099,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,910,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETB4		GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$5,294,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETR9		GMAC MORTGAGE CORPORATION	10	\$1,103,700.00	43.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,409,022.10	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,512,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,031,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,601,185.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,601,185.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,039,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$939,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,487,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,301,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EX52		Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$269,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$275,453.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$431,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EXB9	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,456,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXD5	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,559,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZA9	Unavailable	21	\$2,552,593.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,552,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZB7	Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,505,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0
	Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,135,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZE1	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,086,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZF8	THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,089,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZJ0	GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,372,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZK7	GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,741,976.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FA54	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,852,048.95	89.95%	0	\$0.00	NA	0
	Unavailable	3	\$318,813.72	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,170,862.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FA62		Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$163,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAK1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,371,916.38	80.4%	0	\$0.00	NA	0
		Unavailable	5	\$578,283.21	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,950,199.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0
		Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,962,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAP0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,775,641.02	38.47%	0	\$0.00	NA	0
		Unavailable	79	\$9,239,616.43	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,015,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0
		Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$12,964,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,700.25	6.92%	0	\$0.00	NA	0
		Unavailable	52	\$4,006,762.05	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,304,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC37		CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,705,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC52		CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,139,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC60		CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,063,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC78		CITIBANK, N. A.	90	\$8,154,061.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,154,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0

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		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,377,871.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FD69		COUNTRYWIDE HOME LOANS, INC.	6	\$329,735.21	17.61%	0	\$0.00	NA	0
		Unavailable	27	\$1,542,232.84	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,871,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FD77		COUNTRYWIDE HOME LOANS, INC.	2	\$123,036.00	7.81%	0	\$0.00	NA	0
		Unavailable	24	\$1,453,113.92	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,576,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FDE2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0
		Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$12,095,582.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FDG7		COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	0
		Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,596,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,316,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,026,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0
		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,303,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,208,184.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$11,174,184.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,616,287.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,420,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$41,100,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$44,105,907.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,148,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0
		Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,495,059.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,539,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$27,391,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$657,631.00	4.64%	0	\$0.00	NA	0
		Unavailable	111	\$13,529,073.36	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,186,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGA7			9	\$743,790.00	27.16%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,738,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,589,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,105.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,539,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,228,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$937,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,646,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,138,058.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$10,875,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$65,165,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>366</b>	<b>\$50,634,851.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,230,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,521,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0
		Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,054,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,800,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,096,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,565,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,484,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,225,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,092,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386FKU8	COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0
	Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,080,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLE3	COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0
	Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$41,303,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLQ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,314,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLR4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,138,431.37	16.73%	0	\$0.00	NA	0
	Unavailable	50	\$5,665,058.79	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,803,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLS2	COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0
	Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,135,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLU7	COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0
	Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,283,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLW3	COUNTRYWIDE HOME LOANS, INC.	3	\$201,510.00	7.41%	0	\$0.00	NA	0
	Unavailable	36	\$2,516,157.44	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,717,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMB8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0
	Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,325,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMC6	COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA	0
	Unavailable	32	\$3,718,815.09	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,077,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,392,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,401,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$31,184,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,195,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,530,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMS1		COUNTRYWIDE HOME LOANS, INC.	2	\$270,750.00	9.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,475,252.70	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,746,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,546,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,045,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,896,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5A7		PHILADELPHIA TELCO CREDIT	81	\$9,755,833.68	100%	0	\$0.00	NA	0

		UNION							
<b>Total</b>			<b>81</b>	<b>\$9,755,833.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,762,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,953,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,965,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$55,448,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,096,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,722,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,032,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$64,852,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,368,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386G6V0	WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0
	Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$36,349,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G7G2	WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,112,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,225,688.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,197,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G7K3	WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0
	Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$31,002,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$526,018.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,061,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMC4	WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,341,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMF7	WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,740,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,065,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,958,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$17,842,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMP5	WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0
	Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,955,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMQ3	WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0
	Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,843,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMV2	WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0
	Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,909,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMX8	WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0
	Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$62,728,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,183,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,941,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$31,073,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>416</b>	<b>\$54,736,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$56,169,718.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,520,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,133,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,365,824.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR70		CHARTER ONE BANK FSB	34	\$1,903,267.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,903,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,674,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRG0		CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,224,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRL9		CHARTER ONE BANK FSB	231	\$15,641,110.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$15,641,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,541,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,436,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRQ8		CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,012,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$13,036,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,650,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,025,370.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$46,100,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,217,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$8,821,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$13,746,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$14,068,660.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GS38		WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA	0
		Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,961,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,927,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSA2		CHARTER ONE BANK FSB	23	\$1,050,083.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,050,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,449,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GSC8	CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,784,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSE4	CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,823,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSF1	CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$9,146,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSG9	CHARTER ONE BANK FSB	20	\$1,412,646.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,412,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSJ3	CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,505,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSK0	CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$21,609,571.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSN4	1ST TRUST BANK FOR SAVINGS	8	\$801,348.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$801,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSP9	CENLAR FEDERAL SAVINGS BANK	25	\$1,154,235.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,154,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GST1	WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,821,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSZ7	WASHINGTON MUTUAL BANK, FA	178	\$20,871,261.65	86.95%	0	\$0.00	NA	0
	Unavailable	19	\$3,131,727.18	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$24,002,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GTC7	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$469,438.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,001,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$74,431,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,528</b>	<b>\$265,998,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$12,058,889.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$13,785,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,034</b>	<b>\$283,385,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,524,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$21,777,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>733</b>	<b>\$58,068,089.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYD9		COMMERCIAL FEDERAL MORTGAGE	162	\$15,724,102.55	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>162</b>	<b>\$15,724,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$58,788,517.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,298</b>	<b>\$103,161,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,699.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$515,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,477,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$36,079,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,605,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$49,169,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,993,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>872</b>	<b>\$120,929,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$34,681,938.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

	BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$836,520.00	0.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$410,000.00	0.37%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	0

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		Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,028</b>	<b>\$111,481,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUF9		AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0
		AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,950.00	0.25%	0	\$0.00	NA	0
		GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND	1	\$81,000.00	0.12%	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>773</b>	<b>\$65,056,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUG7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0
		2	\$226,551.82	0.05%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA								
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	
	MARKET STREET	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2,911</b>	<b>\$413,885,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0
GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0
HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0
<b>Total</b>		<b>4,830</b>	<b>\$618,113,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0

CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0
GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0
MEMBERS	1	\$232,800.00	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	



	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2,502</b>	<b>\$295,632,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,002,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV27	BANCMORTGAGE FINANCIAL	3	\$292,900.00	0.6%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$995,753.05	2.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$202,572.73	0.42%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$2,599,308.96	5.34%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$887,564.00	1.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$587,232.33	1.21%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$48,637,741.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0
	TEMPLE-INLAND	2	\$333,700.00	2.2%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0	
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$15,158,474.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$130,000.00	1.02%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$410,622.04	3.21%	0	\$0.00	NA	0	

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	BANK								
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$12,787,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	
		1	\$69,747.79	0.07%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION							
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$95,282,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0
		14	\$1,153,745.17	1.34%	0	\$0.00	NA	0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE	6	\$589,816.88	0.68%	0	\$0.00	NA	0	



	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>869</b>	<b>\$86,344,618.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0
UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0
Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0

<b>Total</b>			<b>220</b>	<b>\$33,215,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE	1	\$178,517.00	0.3%	0	\$0.00	NA	0	

		CORPORATION							
		PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0
		Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$60,021,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$35,113,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0
			1	\$41,874.62	0.3%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY								
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$13,971,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	

		Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$18,981,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	46	\$4,355,178.89	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,698,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$11,396,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$12,810,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	0
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,805,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWP5		Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,438,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$576,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0
			2	\$289,550.00	7.23%	0	\$0.00	NA	0

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		KAUFMAN AND BROAD MORTGAGE COMPANY							
		OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0
		Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,002,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXD1		PNC MORTGAGE CORP. OF AMERICA	24	\$2,572,011.26	94.18%	0	\$0.00	NA	0
		Unavailable	2	\$159,017.96	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,731,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXS8		FLAGSTAR BANK, FSB	1	\$118,400.00	5.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,982,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZC5		CENTEX HOME MORTGAGE	4	\$326,079.98	12.38%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$56,964.56	2.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,036,013.62	39.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,215,386.36	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,634,444.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZG6		SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0
		Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$904,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZH4		CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0
		Unavailable	7	\$808,564.07	4.48%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$18,037,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JU49	ASSOCIATED MORTGAGE INC.	1	\$152,748.00	1.09%	0	\$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$175,396.38	1.25%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$138,668.06	0.99%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$252,546.88	1.8%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$391,966.57	2.8%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,898.69	1.26%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$383,133.75	2.74%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$130,932.19	0.94%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$178,071.94	1.27%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$243,936.19	1.74%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$101,292.63	0.72%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$149,366.50	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$155,900.50	1.11%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$103,490.38	0.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN	12	\$1,893,521.01	13.52%	0	\$0.00	NA	0	



	CORPORATION								
	FIRST MUTUAL SAVINGS BANK	1	\$129,250.44	0.92%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$285,837.31	2.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$189,878.81	1.36%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$455,688.06	3.25%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,682.25	0.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$101,619.06	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$191,886.63	1.37%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$107,900.00	0.77%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$251,851.19	1.8%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,000.00	1.71%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$117,860.13	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$164,105.50	1.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,676.56	0.77%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,937.81	0.71%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,905.00	1.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$216,804.38	1.55%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$128,174.25	0.92%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,765.44	0.78%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$328,438.00	2.35%	0	\$0.00	NA	0	
		1	\$139,700.00	1%	0	\$0.00	NA	0	

		SECURITY MORTGAGE CORPORATION							
		ST. FRANCIS BANK FSB	1	\$138,411.63	0.99%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	\$271,928.87	1.94%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,780.56	1.36%	0	\$0.00	NA	0
		Unavailable	30	\$5,028,504.34	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,000,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$893,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$199,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$552,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$341,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$237,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$296,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH80			1	\$198,885.00	100%	0	\$0.00	NA	0

		INVESTMENT PROPERTY MORTGAGE L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$198,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,191,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$3,049,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,621,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,502,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PKM5		AMERICAN PROPERTY FINANCING INC.	1	\$3,347,810.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,347,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$422,068.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA	0
		Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,532,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALR7		INLAND MORTGAGE CORPORATION	3	\$395,950.00	17.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,861,900.00	82.46%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,257,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALS5		INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,027,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTE0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	\$5,000,305.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,000,305.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$326,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$112,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,287,099.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$447,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,626,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0
		Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,449,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	0
		Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$1,202,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,685,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,099,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYG7		WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,199,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYH5		WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,924,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYJ1		WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,738,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0
		Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$26,552,736.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$89,729,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,640,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0

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		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$71,585,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,119,461.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,031,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,404,195.00	93.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$237,809.28	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,642,004.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,409,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,162,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,728,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXP3		FIRST NATIONWIDE MORTGAGE	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,725,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0
		Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,605,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CY64		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,072,650.00	52.52%	0	\$0.00	NA	0
		Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,493,760.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$37,452,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRN3		HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0
		Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$37,270,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRP8		HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,821,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRQ6		HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,351,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRR4		HIBERNIA NATIONAL BANK	55	\$6,106,056.98	89.72%	0	\$0.00	NA	0
		Unavailable	6	\$699,347.17	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,805,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385EKG3		CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0
		Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,934,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKH1		CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0
		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,431,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKJ7		CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0
		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,041,718.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EQ77		Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$293,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERW1		Unavailable	49	\$5,570,391.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,570,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,850,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$678,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$583,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,413,920.48	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,356.75	31.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUN4		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,231,210.86	82.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,953.23	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0
		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,649,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,135,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FY91		HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$355,331.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,153,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,853,322.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLN3		CENTEX HOME MORTGAGE	180	\$24,260,673.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,260,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KM28		CENTEX HOME MORTGAGE	16	\$2,277,855.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,277,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMW2		CENTEX HOME MORTGAGE	15	\$1,760,411.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,760,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMZ5		CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,684,221.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,157,135.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUS6		INLAND MORTGAGE CORPORATION	3	\$432,445.00	40.44%	0	\$0.00	NA	0
		Unavailable	7	\$636,800.00	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,069,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	\$6,838,560.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,838,560.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385PAE4		Unavailable	115	\$12,125,472.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,125,472.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,999,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,029,981.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,610,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,079,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,584,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,010,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,214,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385QNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,426,938.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTK8	OLD KENT MORTGAGE COMPANY	29	\$2,732,233.86	66.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,387,579.86	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,119,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVW9	THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0
	Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$27,388,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVZ2	THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,570,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3X6	CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0
	Unavailable	15	\$1,905,604.14	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3Y4	CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,004,211.16	40.05%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,999,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RD23	USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,142,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,227,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RN97	SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0
	Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,996,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPA2		35	\$3,750,282.77	29.05%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	74	\$9,159,389.62	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,909,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPC8		SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	\$0.00	NA	0
		Unavailable	58	\$6,132,482.74	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,245,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPE4		SUNTRUST MORTGAGE INC.	10	\$886,257.36	13.7%	0	\$0.00	NA	0
		Unavailable	56	\$5,582,248.17	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,468,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPF1		SUNTRUST MORTGAGE INC.	88	\$8,012,992.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,012,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPH7		SUNTRUST MORTGAGE INC.	39	\$3,162,196.72	69.86%	0	\$0.00	NA	0
		Unavailable	23	\$1,364,359.02	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,526,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPJ3		SUNTRUST MORTGAGE INC.	6	\$660,700.00	15.09%	0	\$0.00	NA	0
		Unavailable	31	\$3,718,662.49	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,379,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$308,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,958,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,808,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$485,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,416,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385UBL6	FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0
	Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,115,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBM4	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,293,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBP7	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,119,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBQ5	FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,481,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDC4	NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0
	Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDH3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,777.14	79.08%	0	\$0.00	NA	0
	Unavailable	3	\$348,003.00	20.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,663,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UEY5	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFP3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,011,519.49	60.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,988,622.83	39.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,000,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFT5	FIRST HORIZON HOME LOAN	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$146,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$163,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,199,786.25	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,568,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	\$7,758,701.23	63.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,540,724.51	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,299,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5Y9		FIRST UNION MORTGAGE CORPORATION	149	\$14,050,522.14	64.15%	0	\$0.00	NA	0
		Unavailable	80	\$7,850,750.44	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$21,901,272.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5Z6		FIRST UNION MORTGAGE CORPORATION	26	\$2,008,973.21	52.25%	0	\$0.00	NA	0
		Unavailable	31	\$1,836,275.52	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,845,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,266,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YN84			25	\$3,832,686.28	19.25%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,907,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,013,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,417,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$17,542,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,265,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0



		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,168,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$20,167,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,853,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,216,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,594,365.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,145,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5W2		UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0
		Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,276,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386A5X0		UNION PLANTERS BANK NA	59	\$5,593,575.79	68.63%	0	\$0.00	NA	0
		Unavailable	28	\$2,557,102.24	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,150,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5Y8		UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0
		Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,310,002.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	\$19,300,653.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,300,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,888,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,576,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,485,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,238,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,546,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,414,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AR24			72	\$9,736,810.72	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>72</b>	<b>\$9,736,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,656,988.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,004,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,976,945.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,632,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,129,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,832,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,465,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386AVD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,606,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,810,961.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,860.14	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,343,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,161,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4U5	FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4V3	FIRST UNION MORTGAGE CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0
	Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,712,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,187,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,658,575.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,964,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$35,036,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$39,841,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5C4	FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0
	Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$31,721,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$43,828,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5L4	NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,135,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$694,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$735,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,500,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$61,503,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSB1	FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$29,112,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUM4	CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,031,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$33,001,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUP7	CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0
	Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$22,000,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUQ5	CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0
	Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,028,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVH4	CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0
	Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,257,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVJ0	CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0
	Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,678,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVK7	CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0
	Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,031,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVL5	CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0
	Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,425,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVN1	CITIMORTGAGE, INC.	141	\$21,141,289.34	70.05%	0	\$0.00	NA	0
	Unavailable	60	\$9,039,791.78	29.95%	0	\$0.00	NA	0

<b>Total</b>			<b>201</b>	<b>\$30,181,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVP6		CITIMORTGAGE, INC.	12	\$1,549,167.45	83.2%	0	\$0.00	NA	0
		Unavailable	3	\$312,817.69	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,861,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BW91		Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,667,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5E8		Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,056,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,999,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,054,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,987,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$994,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,315,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,988,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CCR1			28	\$3,985,332.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>28</b>	<b>\$3,985,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,024,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEG3		Unavailable	18	\$1,999,841.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,841.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEM0		Unavailable	12	\$1,999,916.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,999,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,553,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,444,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$13,358,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,996,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CP97		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,178.33	52.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,967,015.90	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,869,194.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS29		FLEET NATIONAL BANK C/O FLEET	15	\$2,401,026.49	8%	0	\$0.00	NA	0



		MORTGAGE CORP.							
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,001,540.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$50,003,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0
		Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$50,004,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0
		Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$50,004,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0
		Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$50,004,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$50,000,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,001,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,005,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSV5			28	\$4,040,818.49	20.2%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,002,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,152,937.32	7.69%	0	\$0.00	NA	0
		Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,001,207.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0
		Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$25,002,235.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$3,433,291.23	42.91%	0	\$0.00	NA	0
		Unavailable	62	\$4,567,607.43	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$8,000,898.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$335,163.14	8.38%	0	\$0.00	NA	0
		Unavailable	49	\$3,665,008.47	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,000,171.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,000,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,581,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$50,002,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$50,004,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CTC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0
	Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$50,004,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0
	Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTL6	Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,000,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0
	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,001,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,001,028.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0
	Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,016,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTY8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0
	Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,000,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$42,003,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU42		12	\$1,576,989.57	15.77%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,000,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,222,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$40,043,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,002,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$40,003,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$60,005,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,628,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUJ9		FLEET NATIONAL BANK C/O FLEET	10	\$749,230.28	1.87%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$40,003,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$30,001,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0
		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,000,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,058,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0
		Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$30,002,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0
		Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$40,003,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,034,559.10	10.34%	0	\$0.00	NA	0
		Unavailable	106	\$8,966,324.42	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,000,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0
		Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,000,997.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVA7			4	\$318,250.00	5.3%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,999,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CY63		COLUMBIA NATIONAL INC.	29	\$4,235,500.00	98.26%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CY71		COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,822,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,681,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,080,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,650,637.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,713,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$11,398,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DCS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0
	Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$17,348,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DCU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0
	Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,272,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DCW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0
	Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$19,745,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DCX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0
	Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,441,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DD49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0
	Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,423,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DD72	NAMCO ASSET MANAGEMENT	6	\$860,950.00	12.11%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,106,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$16,877,702.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,101,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,782,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,533,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0



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		COMPANY (NAMC)							
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,105,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,452,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,087,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,628,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,675,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,620,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,127,571.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGT1		FIRST HORIZON HOME LOAN	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,146,537.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,097,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,011,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,762,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$892,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,636,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,106,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,702,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	\$1,007,699.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,709,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHL7			20	\$1,938,057.65	100%	0	\$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK							
<b>Total</b>			<b>20</b>	<b>\$1,938,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$22,290,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,795,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$335,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,327,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$779,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$762,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$430,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,446,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$771,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,722,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,926,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,780,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,105,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,266,176.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,730,907.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,452,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,774,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,609,574.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,509,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,462,864.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,367,874.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,281,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>308</b>	<b>\$32,240,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,486,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,810,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,930,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,225,713.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,174,311.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DPP9		SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,589,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,538,905.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$605,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,894,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQF0			108	\$16,056,670.81	98.55%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,292,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,365,875.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0
		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,552,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,046,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQV5		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,420,869.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,420,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQW3		THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0
		Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,704,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$21,365,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTG5		OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0
		Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,764,749.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,123,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$74,531,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0

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		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,395</b>	<b>\$212,412,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>901</b>	<b>\$115,133,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$42,542,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTU4		OHIO SAVINGS BANK	36	\$3,032,370.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,032,370.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXH8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXJ4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXP0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,653,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZ86		UNION PLANTERS BANK NA	35	\$4,159,243.39	43.47%	0	\$0.00	NA	0
		Unavailable	43	\$5,408,795.81	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,568,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,980,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6A1		PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,565,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,399,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$230,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,002,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0



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		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$37,885,936.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$21,207,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGM4		HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$48,711,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGS1		HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$43,137,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH35		HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0
		Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,168,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH43		HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0
		Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,724,512.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH68		Unavailable	33	\$3,274,948.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,274,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHA9		HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,691,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHB7		HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$12,037,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHC5		HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,057,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EHD3	HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0
	Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,833,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHE1	Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,047,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHF8	HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,508,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHG6	HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,345,186.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHL5	HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0
	Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,998,979.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHM3	HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,371,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHW1	Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,574,743.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHY7	HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0
	Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,205,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EL71	SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0
	Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,081,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EL89	SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0
	Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,916,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386ELW6	SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0
	Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,005,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EM21	SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0
	Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,746,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EM62	SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0
	Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,996,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EM96	SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,712,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EMF2	SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,540,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EMG0	SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0
	Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,751,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EMX3	Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,086,358.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENB0	SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0
	Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,077,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENC8	SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0
	Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,424,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386END6	SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0
	Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,367,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EP93	CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0
	Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,968,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,420,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,276,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,329,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,454,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQG6	CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,593,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$38,894,197.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQM3	CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0
	Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,628,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQP6	Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,684,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQQ4	CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,663,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQS0	CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,660,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQT8	Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,367,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQU5	CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,814,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQY7	CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$3,335,977.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,209,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,644,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,960,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,128,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,495,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,317,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,499,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,041,278.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,500,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,071,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$75,953,364.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,103,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,339,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,211,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,921,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYR3		OLD KENT MORTGAGE COMPANY	3	\$385,499.44	38.48%	0	\$0.00	NA	0
		Unavailable	5	\$616,239.55	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,198,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,030,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZO0	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0
	Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$23,914,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>823</b>	<b>\$121,871,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>939</b>	<b>\$127,621,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$70,595,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,497,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,208,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$34,551,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,011,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBX2	Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$707,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCD5	INDYMAC BANK, FSB	7	\$1,027,783.94	69.09%	0	\$0.00	NA	0

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		Unavailable	3	\$459,806.74	30.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,487,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCE3		INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0
		Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,951,219.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCF0		INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0
		Unavailable	39	\$4,468,381.02	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,914,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,153,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFW0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,189,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FG66		COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$49,844,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FG74		COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,519,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FH32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,029,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0
		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,521,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$648,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0



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		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,197,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FK61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0
		Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,679,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$137,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKB0		COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0
		Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,332,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,460,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,675,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,377,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$30,878,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,647,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$4,389,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,507,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,795,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,490,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$29,732,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,222,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FNY7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0
		Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,191,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0
		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,173,919.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,843,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,784,597.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FPH2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0
	Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$17,526,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPL3	COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$81,014,276.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPM1	COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0
	Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,327,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPP4	COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0
	Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$23,556,014.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPR0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0
	Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,255,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPS8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0
	Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$15,447,030.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPT6	COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0
	Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,271,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPU3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0
	Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,811,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPV1	COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0
	Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$51,368,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$55,168,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,121,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,561,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,489,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,356,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,102,577.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$409,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$419,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,670,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0

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		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,105,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0
		Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,883,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,568,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	\$849,251.47	15%	0	\$0.00	NA	0
		Unavailable	32	\$4,811,850.87	85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,661,102.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	\$997,850.00	22.74%	0	\$0.00	NA	0
		Unavailable	25	\$3,390,867.28	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,388,717.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0
		Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$21,626,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,031,865.11	25.52%	0	\$0.00	NA	0
		Unavailable	80	\$5,930,596.97	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,962,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,724,535.08	24.35%	0	\$0.00	NA	0
		Unavailable	63	\$5,359,109.72	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,083,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	\$112,100.00	4.72%	0	\$0.00	NA	0
		Unavailable	43	\$2,264,676.67	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,376,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$311,027.87	9.65%	0	\$0.00	NA	0
		Unavailable	43	\$2,912,843.60	90.35%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$3,223,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,482,517.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$55,146,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$50,306,484.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$76,052,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>1,397</b>	<b>\$182,051,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$47,699,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$41,237,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$24,063,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FS89		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.96%	0	\$0.00	NA	0
		Unavailable	10	\$849,413.22	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$884,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FSA4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA	0
	Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,540,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSH9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0
	Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,748,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$10,249,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSN6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$634,927.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSP1	COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0
	Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$593,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,524,330.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FST3	COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0
	Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,015,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSU0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,768.96	72.62%	0	\$0.00	NA	0
	Unavailable	4	\$611,344.43	27.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,233,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSW6	COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,590,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,390,591.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,161,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$40,493,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,912,347.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,108,537.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,722,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>3,306</b>	<b>\$450,443,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,551,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,028,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQ30		GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,620,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQ63		GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,091,857.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GTA1			74	\$6,565,068.92	100%	0	\$0.00	NA	0



		PENNSYLVANIA HOUSING FINANCE AGENCY							
<b>Total</b>			<b>74</b>	<b>\$6,565,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,736,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GY23		GMAC MORTGAGE CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0
		Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,603,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GY56		GMAC MORTGAGE CORPORATION	12	\$452,023.06	23.33%	0	\$0.00	NA	0
		Unavailable	22	\$1,485,349.24	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,937,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,147,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,745,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,656,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYZ0		GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,891,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,570,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0

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		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,235,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,372,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,924,299.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,919,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,518,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,288,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZK2		GMAC MORTGAGE CORPORATION	32	\$4,074,579.11	77.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,211,050.43	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,285,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZL0		GMAC MORTGAGE CORPORATION	131	\$10,426,828.61	76.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,163,526.25	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$13,590,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZN6		GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,463,095.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZS5		GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0
		Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>130</b>	<b>\$17,615,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,271,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,314,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,284,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,270,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0
		Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,714,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0
		Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,466,988.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5N7		UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0
		Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,614,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5P2		UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0
		Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,849,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5R8		UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,266,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5S6		UNION PLANTERS	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,130,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5T4		UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0
		Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,934,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6F3		REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,144,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,504,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,492,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,649,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$8,127,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,582,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$12,924,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$14,172,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$12,240,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386H6R7	COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0
	Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,613,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6V8	SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,828,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6X4	REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$35,655,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6Z9	WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0
	Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,941,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HAE1	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,019,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HAF8	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,120,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HAJ0	Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,607,824.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HAV3	Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,436,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HB59	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0
	Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,198,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HB75	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0
	Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$21,816,608.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HBN0	Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$159,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$173,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,206,515.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,967,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,198,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,825,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,812,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,431,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0
		Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,059,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HCK5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0
	Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$23,431,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0
	Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,374,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCM1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0
	Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,492,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCS8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0
	Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,410,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0
	Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,395,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0
	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,365,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,458,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,639,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386HCY5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0
	Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,974,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,732,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HG88	FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0
	Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,000,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGJ4	FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0
	Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$25,001,946.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGK1	FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0
	Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$77,902,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGT2	FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0
	Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,001,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGV7	FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0
	Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$27,000,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGY1	FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0
	Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,001,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH46	FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0
	Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$9,982,826.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386HH53	FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,501,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,239,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH79	FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0
	Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,640,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH87	FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0
	Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,014,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHA2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,098,458.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHB0	FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0
	Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,001,389.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,370,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJD4	Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,466,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,393,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0

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		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,024,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJQ5		FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,000,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKN0		FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0
		Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,001,433.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKP5		FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,000,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,000,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,567,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKT7		FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0
		Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,810,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKU4		FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,236,654.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKV2		FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0
		Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,999,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKW0		FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0
		Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$4,999,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,500,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQG9		Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,020,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,442,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0
		Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRW3		Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,468,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HS69		SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,596,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HS85		SUNTRUST MORTGAGE INC.	12	\$1,852,272.08	18.19%	0	\$0.00	NA	0
		Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,180,537.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSC6		SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0
		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,971,630.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,415,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HSG7	SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0
	Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,391,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSH5	SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0
	Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,443,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSQ5	SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,863,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT27	Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,688,696.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT68	Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,085,181.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT84	Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,285,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT92	Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,643,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTG6	GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0
	Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,279,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,121,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTR2	Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,246,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTS0	Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$772,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HU82	Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,044,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$4,790,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,467,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,849,939.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,985,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$13,273,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,618,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,255,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$49,704,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,330,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,147,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,054,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,447,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,611,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,886,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,699,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HX55		GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0
		Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,271,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,510,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,213,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,804,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,329,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,847,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,066,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,252,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,904,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,926,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,839,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,861,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,486,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,764,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,833,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYJ4		GMAC MORTGAGE	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,199,416.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,476,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,802,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,509,371.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,508,415.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$104,424,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,295,949.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,989,947.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,302,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$869,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,859,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC39			2	\$248,400.00	24.75%	0	\$0.00	NA	0



		GMAC MORTGAGE CORPORATION							
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,687,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,613,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,437,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,249,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,688,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,396,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$60,664,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$29,093,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0

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		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,455,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,487,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,186,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,073,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,824,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,958,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,205,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDB0		GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0
		Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,353,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,185,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDL8		GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,060,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDQ7		GMAC MORTGAGE	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,312,952.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,710,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,187,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDZ7		GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,788,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,910,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,797,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHL4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0
		Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,157,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,783,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0
		Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>143</b>	<b>\$21,755,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$30,018,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,058,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0
		Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,566,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,301,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,546,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,610,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,716,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0

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		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,702,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,321,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJJ7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,989,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,502,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,060,620.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,186,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,118,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,870,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKK2		CHASE MANHATTAN MORTGAGE	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$22,180,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0
		Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,492,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0
		Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,854,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0
		Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,183,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,921,597.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,773,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL39		ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0
		Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,954,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL47		ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0
		Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,135,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,132,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JL62	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0
	Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,350,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL70	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0
	Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$33,507,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL88	UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0
	Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$30,369,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL96	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0
	Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,517,806.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,493,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLJ4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,993,145.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLN5	COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0
	Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,690,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,397,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,074,936.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLX3	ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0
	Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,215,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,247,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,103,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JME4	UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,215,804.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,092,070.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,043,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2U5	GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$686,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2V3	Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,889,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2W1	Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,990,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2Z4	Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,362,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3A8	Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>21</b>	<b>\$2,053,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,325,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,008,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,590,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,124,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,077,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$776,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386L3Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0
	Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,846,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0
	Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$31,743,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,415,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0
	Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,909,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0
	Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,572,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0
	Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,852,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0
	Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,567,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386L4F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0
	Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,835,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0
	Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$25,796,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0
	Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,649,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0
	Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,257,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0
	Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,767,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$46,525,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0
	Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$19,580,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386L4T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0
	Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$12,451,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0
	Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,901,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,972,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,586,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0
	Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,066,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,056,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,184,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386L5A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0
	Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,030,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0
	Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,696,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5H1	SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$6,381,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5K4	SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,411,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5L2	SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,326,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,694,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$40,788,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5P3	SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$5,975,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5Q1	SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$610,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5S7	SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,327,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$21,761,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$33,558,052.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,297,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,115,026.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$14,792,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,390,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,060,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$14,569,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,429,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,433,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6F4	SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,567,707.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6J6	SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,595,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6L1	SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$642,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,045,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$8,901,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$29,210,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,000,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,027,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$69,870,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0
	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$69,738,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0
	Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$46,006,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0
	Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$58,993,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7F3	WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$555,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7H9	WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0
	Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,312,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7K2	WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0
	Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,998,844.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7L0	WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$2,943,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,338,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,931,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,027,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,741,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,990,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,981,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,965,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,137,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,813,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,940,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGR7			12	\$1,447,127.56	100%	0	\$0.00	NA	0



		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>12</b>	<b>\$1,447,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,248,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$9,866,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$9,992,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$10,981,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,641,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$7,952,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,246,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$9,712,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>34</b>	<b>\$4,791,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,079,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,077,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,333,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,315,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,086,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,120,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$501,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,121,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,817,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,221,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$9,619,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$592,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$272,486.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,981,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,076,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,682,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,282,127.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,588,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,452,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,679,855.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0

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		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,551,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,261,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$26,678,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,615,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,199,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$19,657,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,018,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,442,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>556</b>	<b>\$77,976,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>640</b>	<b>\$88,193,118.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2J8	CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$4,541,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$32,484,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2L3	CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,279,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$22,080,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2N9	CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,134,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2P4	CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$7,037,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,510,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2R0	CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>163</b>	<b>\$22,247,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,730,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,979,882.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$46,891,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,969,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,204,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,654,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,569,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$29,075,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$11,915,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,520,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$7,036,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$33,312,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$21,179,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,011,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAA8		WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,537,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,077,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$42,600,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0
		Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,030,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,399,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$119,795,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MC81	TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,199,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD64	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0
	Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,184,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MDA5	TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$368,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,045,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,155,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,078,518.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF54	GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0
	Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,551,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF88	GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0
	Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$19,164,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386MFY1	GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,040,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MFZ8	GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0
	Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,915,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGJ3	GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0
	Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,068,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MJ43	Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,746,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MJ68	Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,969,893.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,203,467.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,429,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,627,777.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKQ2	NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,046,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKW9	WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0
	Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,000,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKX7		49	\$4,888,305.15	97.8%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,998,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,821,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ML99		WASHINGTON MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,088,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$34,022,212.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$145,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,000,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLJ7		WASHINGTON MUTUAL BANK, FA	2	\$408,220.17	62.15%	0	\$0.00	NA	0
		Unavailable	3	\$248,600.00	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$656,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,435,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,223,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0

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		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$74,672,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0
		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,555,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,351,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0
		Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,698,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MM56		WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0
		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,769,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$753,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,386,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,001,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,568,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,069,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MNH9	WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,025,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,732,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,340,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,699,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,770,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNN6	PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,775,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,796,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$49,485,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,903,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,039,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$604,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVC1		506	\$71,259,775.20	100%	0	\$0.00	NA	0

		BEAR STEARNS MORTGAGE CAPITAL									
<b>Total</b>			<b>506</b>	<b>\$71,259,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>8</b>	<b>\$592,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>25</b>	<b>\$1,699,725.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	1	\$20,320.58	NA	1	\$20	
<b>Total</b>			<b>157</b>	<b>\$9,927,618.57</b>	<b>100%</b>	<b>1</b>	<b>\$20,320.58</b>		<b>1</b>	<b>\$20</b>	
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>317</b>	<b>\$22,732,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>162</b>	<b>\$9,074,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>273</b>	<b>\$16,947,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>176</b>	<b>\$12,320,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>159</b>	<b>\$8,086,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>202</b>	<b>\$11,122,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>172</b>	<b>\$12,716,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>166</b>	<b>\$8,343,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>144</b>	<b>\$10,264,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>92</b>	<b>\$5,101,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>20</b>	<b>\$1,254,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,693,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,283,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$17,804,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,261,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$2,952,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,563,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$19,516,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$12,019,385.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$2,745,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,199,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,990,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,086,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MXL9	METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$982,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXR6	WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0
	Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,293,209.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXX3	WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,530,347.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXY1	WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,959,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY20	CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,223,160.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY38	CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,215,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY46	CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,879,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY53	CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,286,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY79	BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$19,926,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY87	BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$70,082,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY95	BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$12,418,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MYA2	CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,681,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYB0	CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$839,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYC8	CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,932,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYD6	CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,579,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYE4	CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,742,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYF1	CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$19,087,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYG9	CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$19,934,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$43,926,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$45,178,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,611,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$7,644,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYM6	CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>172</b>	<b>\$22,429,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,715,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,040,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$658,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYU8		CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$10,750,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYV6		CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,567,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYX2		CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,018,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,039,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$52,421,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,184</b>	<b>\$220,040,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$18,771,708.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,525</b>	<b>\$146,955,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>640</b>	<b>\$62,472,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$21,754,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,360,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$17,998,867.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,093,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,024,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$17,224,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,535,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAP3			15	\$1,521,663.99	100%	0	\$0.00	NA	0

		ATLANTIC BANK OF NEW YORK							
<b>Total</b>			<b>15</b>	<b>\$1,521,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,743,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,529,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,571,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$42,359,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,921,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,344,079.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$359,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,441,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,598,650.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,070,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,365,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388C3R9	Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,492,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3S7	Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,393,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3T5	Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,215,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3U2	Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,831,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3V0	Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,224,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3W8	Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,392,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4D9	Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,081,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4J6	Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$812,160.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4P2	Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,821,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4R8	Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,851,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4T4	Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,258,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CU73	SOUTHTRUST BANK	100	\$3,958,658.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$3,958,658.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CV23	SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$12,956,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CV31	SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,806,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CV49	SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$3,886,964.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388CVD9	SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,485,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVF4	SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$14,987,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVG2	SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,872,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVH0	SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,632,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVJ6	SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,796,096.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVK3	SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,508,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,013,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVM9	SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,626,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVN7	SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,310,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVW7	SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,450,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVX5	SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$19,905,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVY3	SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$36,248,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVZ0	SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$38,827,638.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW22	SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$1,666,267.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW30	SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$2,515,788.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388CW48	SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,067,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$33,729,777.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW63	SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,637,986.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW89	SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,253,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWA4	SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$526,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWB2	SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$854,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,664,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,378,243.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWE6	SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$14,049,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWF3	SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$23,163,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWG1	SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$10,797,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWH9	SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,357,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWI5	SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$3,440,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWL0	SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,476,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWM8	SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,858,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388CWN6	SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,428,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWP1	SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,352,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWQ9	SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,020,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWS5	SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$51,830,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWT3	SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$568,475.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWU0	SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$863,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWX8	SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,582,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWY2	SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,640</b>	<b>\$105,035,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWZ9	SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$12,892,611.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CX21	SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,974,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CX39	SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,980,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CX47	SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,640,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXA3	SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$15,035,611.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXC9	SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$914,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXD7	SOUTHTRUST BANK	51	\$2,125,161.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,125,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388CXE5	SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$1,557,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXG0	SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,176,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXH8	SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$2,881,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXJ4	SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$6,853,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXK1	SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$974,619.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXL9	SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,805,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXM7	SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$12,416,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXP0	SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,214,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXQ8	SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$19,360,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXT2	SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$26,965,179.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXU9	SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,359,511.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXW5	SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,084,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXX3	SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$1,820,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXY1	SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$3,447,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV43	AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE	1	\$72,600.00	0.08%	0	\$0.00	NA	0



	FINANCIAL CORPORATION								
	CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$363,000.00	0.39%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$199,409.12	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$94,064,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS	8	\$335,359.20	0.85%	0	\$0.00	NA	0

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$39,662,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,987,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW59		3	\$281,500.00	1.15%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$24,565,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0
	REGIONS	8	\$719,816.23	0.56%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,108</b>	<b>\$128,375,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	



FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0
FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0
HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0
	4	\$723,850.00	0.58%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.								
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>813</b>	<b>\$125,124,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	
		4	\$205,481.38	0.43%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	
		3	\$141,681.24	0.3%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA								
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>416</b>	<b>\$47,524,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	

COMPANY								
FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	
GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	
HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	
NATIONAL CITY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,463</b>	<b>\$503,729,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0
		4	\$329,300.00	0.05%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	
	NATIONAL CITY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	



	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,943</b>	<b>\$669,610,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	
		4	\$388,691.25	0.15%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	
GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2,119</b>	<b>\$261,130,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$9,569,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0
		11	\$1,337,770.12	7.32%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0	
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$18,268,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0
SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	4	\$422,400.00	0.63%	0	\$0.00	NA	0

		CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$66,881,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0
		GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0



	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>555</b>	<b>\$56,100,895.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$9,960,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,176,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$9,660,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371JXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0
		Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$652,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,062,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXV1		AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0
		PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0
		Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$11,187,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,760,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,909,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,432,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,662,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPJ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$299,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,356,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,097,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,790,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384VJX1	MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,813,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,865,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6V5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,317,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6W3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,998,987.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6X1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$999,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6Y9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$998,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7B8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,001,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7C6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,500,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7D4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,999,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYK8		85	\$5,491,776.37	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NA							
<b>Total</b>			<b>85</b>	<b>\$5,491,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,385,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$33,931,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$66,363,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,664,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,334,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,972,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,782,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0
		Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$908,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,309,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,828,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0
		Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,099,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0
		Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$507,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,533,952.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,032,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$47,450,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$23,502,234.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0

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		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,561,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,356,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,348,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,622,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,089,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,177,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,637,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,579,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,405,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,497,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0



<b>Total</b>			<b>37</b>	<b>\$7,235,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,502,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$5,407,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,238,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,336,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPQ7		SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0
		Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,183,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,298,336.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,356,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,206,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,776,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,323,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,593,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCB7	Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$412,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,000,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE41	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE66	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0
	Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFB4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0
	Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFW8		62	\$9,121,824.30	91.21%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,000,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,050,573.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,185,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,855,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,796,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0
		Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,491,025.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6E2		FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0
		Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,425,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YSF3	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSG1	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0
	Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,000,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6A9	UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0
	Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,182,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6B7	UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0
	Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,080,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,933,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,039,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,062,770.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3V4		22	\$3,083,649.73	42.06%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,332,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,832,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$300,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$283,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,998,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,685,411.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$22,214,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,030,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,035,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BUH5	CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0
	Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$34,002,325.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUJ1	CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0
	Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$58,002,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUK8	CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0
	Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,000,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUL6	Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,028,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV27	CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0
	Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,000,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5U2	Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,042,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5V0	BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0
	Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,999,791.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5W8	Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,038,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,030,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAF9	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$30,289,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAG7	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,401,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,193,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386CAJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,201,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,715,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAL6	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$17,850,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$11,376,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,735,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,743,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$35,662,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$40,001,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$50,000,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$30,000,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$43,001,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$33,002,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$42,001,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$47,004,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$47,004,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVP4	Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,001,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$30,005,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0
	Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0



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<b>Total</b>			<b>328</b>	<b>\$50,004,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$30,001,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$50,003,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$50,001,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,000,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0
		Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$31,002,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0

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		Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$35,002,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0
		Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,000,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$50,001,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,000,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0
		Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$50,004,037.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0
		Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$50,003,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,318,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYN6		Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$380,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZE5		COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,875,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZF2		COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,856,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CZG0	COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,766,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZJ4	COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0
	Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,798,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DG20	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0
	Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,000,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DG79	Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,042,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGZ7	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0
	Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,794,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQ29	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,946,222.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQ78	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0
	Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,328,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQZ6	THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,982,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$3,270,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRG7		THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,358,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,729,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0
		Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,869,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DUA6		Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,879,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,825,530.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,839,190.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0

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	Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,251,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB23	Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$17,117,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB31	Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,774,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB49	Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,315,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBT4	Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,210,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBU1	Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,053,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBV9	Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,874,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBW7	Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,808,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDF2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$999,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH76	Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,302,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH84	HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0
	Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,994,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJC3	HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0
	Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,807,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJD1	HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0
	Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,088,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EJE9	HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0
	Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,689,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJF6	HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0
	Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,927,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERK6	CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,890,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERP5	CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0
	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,074,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0
	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,997,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,500,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$34,243,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,501,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,999,919.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$358,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXP8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0
	Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,000,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386EXQ6	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$10,625,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXR4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,000,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXS2	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXV5	FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0
	Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,223,930.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYV4	OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,812,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,814,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,158,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,804,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,998,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,161,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,965,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,055,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2Y0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0
	Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,760,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3E3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0
	Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$60,373,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3F0	COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0
	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,655,268.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3J2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$85,386,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386F3M5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,280,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4K8	Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,224,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4L6	Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,179,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,060,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5C5	COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,527,908.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0
	Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,080,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5J0	COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,701,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,800,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,516,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,125,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>286</b>	<b>\$46,643,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0
		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,156</b>	<b>\$181,869,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0
		Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$61,062,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,779,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>696</b>	<b>\$104,746,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0
		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,231,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$57,016,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$679,479.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$782,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$307,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$14,968,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUU7			49	\$8,321,366.41	27.89%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$29,835,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$25,913,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$69,519,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,771,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$18,469,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$20,012,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,313,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,092,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,117,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV69		COUNTRYWIDE	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,348,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,791,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$41,340,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$53,203,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$42,082,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$51,842,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$11,482,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,154,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,821,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$62,038,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FVL6	COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0
	Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$29,701,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVM4	COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0
	Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$103,408,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVN2	COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0
	Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$149,472,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVP7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0
	Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,033,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$16,407,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$70,432,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$80,509,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,062</b>	<b>\$159,476,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVW2	COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,055</b>	<b>\$155,088,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FVY8	COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,227</b>	<b>\$170,057,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVZ5	COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$89,750,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FW92	COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0
	Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,174,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,217,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,745,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,880,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,213,285.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWM3	COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$32,212,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWN1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$25,149,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$4,389,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWQ4	Unavailable		11	\$1,279,333.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,279,333.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWS0	COUNTRYWIDE HOME LOANS, INC.		15	\$1,356,275.88	16.26%	0	\$0.00	NA	0
	Unavailable		83	\$6,983,518.52	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,339,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWW1	COUNTRYWIDE HOME LOANS, INC.		1	\$96,000.00	5.28%	0	\$0.00	NA	0
	Unavailable		10	\$1,722,150.09	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,818,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWX9	COUNTRYWIDE HOME LOANS, INC.		25	\$1,692,400.00	37.06%	0	\$0.00	NA	0
	Unavailable		42	\$2,874,317.58	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,566,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX34	COUNTRYWIDE HOME LOANS, INC.		322	\$45,783,847.79	49.62%	0	\$0.00	NA	0
	Unavailable		273	\$46,484,037.26	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$92,267,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX42	COUNTRYWIDE HOME LOANS, INC.		9	\$748,678.00	7.71%	0	\$0.00	NA	0
	Unavailable		78	\$8,960,575.60	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,709,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX59	COUNTRYWIDE HOME LOANS, INC.		264	\$30,696,230.50	42.53%	0	\$0.00	NA	0
	Unavailable		287	\$41,480,096.73	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$72,176,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX67	COUNTRYWIDE HOME LOANS, INC.		24	\$2,863,840.00	12.37%	0	\$0.00	NA	0
	Unavailable		167	\$20,294,339.36	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$23,158,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX83	COUNTRYWIDE HOME LOANS, INC.		873	\$116,268,648.29	50.7%	0	\$0.00	NA	0
	Unavailable		717	\$113,048,936.81	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,590</b>	<b>\$229,317,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX91			78	\$11,958,767.60	64.28%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,605,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,732,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,902,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,777,192.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,596,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$29,503,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,053,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,670,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,346,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY82		COUNTRYWIDE	1	\$255,600.00	10.12%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,309,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,117,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,703,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$53,764,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$42,250,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,525,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,464,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0

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		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,521,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,009,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,657,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,154,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$33,873,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,865,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,794,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,743,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>232</b>	<b>\$23,026,116.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,246,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,800,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5V9		UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0
		Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,925,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,738,607.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,608,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,426,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$330,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$306,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,931,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHE4		FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0
		Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>227</b>	<b>\$33,495,511.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	
	Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>450</b>	<b>\$78,755,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HHG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$29,718,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$13,113,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$19,232,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$18,941,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>320</b>	<b>\$53,585,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$22,712,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,126,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$4,289,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386HHT1	FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0
	Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,065,699.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHW4	FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$29,270,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHY0	FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0
	Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,420,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHZ7	FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0
	Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,985,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,812,531.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,170,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ51	FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0
	Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,421,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,383,289.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$53,891,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0

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		Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,955,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJW2		FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0
		Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,879,783.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJX0		FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,520,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJY8		FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,617,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK75		FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0
		Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,712,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK83		FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0
		Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,336,334.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK91		FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,262,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKB6		FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0
		Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,975,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,401,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$6,625,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKX8	FLAGSTAR BANK, FSB		18	\$1,559,803.90	3.89%	0	\$0.00	NA	0
	Unavailable		285	\$38,487,458.68	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$40,047,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLA7	FLAGSTAR BANK, FSB		1	\$78,512.16	1.2%	0	\$0.00	NA	0
	Unavailable		53	\$6,439,168.78	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,517,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLB5	FLAGSTAR BANK, FSB		5	\$574,530.62	10.64%	0	\$0.00	NA	0
	Unavailable		47	\$4,825,346.01	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,399,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLD1	FLAGSTAR BANK, FSB		1	\$125,000.00	4.05%	0	\$0.00	NA	0
	Unavailable		20	\$2,958,750.00	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,083,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLF6	FLAGSTAR BANK, FSB		4	\$163,262.11	3.81%	0	\$0.00	NA	0
	Unavailable		83	\$4,121,104.10	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,284,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMJ7	Unavailable		42	\$5,214,087.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,214,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMQ1	Unavailable		536	\$82,793,680.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$82,793,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMR9	OHIO SAVINGS BANK		2	\$316,954.16	0.2%	0	\$0.00	NA	0
	Unavailable		1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,062</b>	<b>\$160,466,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMS7	OHIO SAVINGS BANK		4	\$680,932.46	0.9%	0	\$0.00	NA	0
	Unavailable		540	\$74,887,132.15	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$75,568,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMT5	OHIO SAVINGS BANK		1	\$73,974.22	0.43%	0	\$0.00	NA	0
	Unavailable		133	\$17,077,445.50	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,151,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HNE7	OHIO SAVINGS BANK		95	\$9,687,973.82	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>95</b>	<b>\$9,687,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,373,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,695,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,096,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,127,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,734,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,626,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0
	Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,088,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,631,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,951,227.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,007,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,828,192.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,548,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$22,720,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$24,175,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>247</b>	<b>\$33,714,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>292</b>	<b>\$40,504,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$37,909,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>378</b>	<b>\$45,394,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$21,443,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JEK9		23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$10,074,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,843,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>289</b>	<b>\$39,154,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$18,691,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$12,499,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$15,605,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JFY8	SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0	
	Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$19,043,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$3,819,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0	
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	

<b>Total</b>			<b>22</b>	<b>\$1,513,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JG84	SUNTRUST MORTGAGE INC.		1	\$62,596.98	5.08%	0	\$0.00	NA	0
	Unavailable		12	\$1,170,210.36	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,232,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGB7	SUNTRUST MORTGAGE INC.		78	\$13,532,686.54	80.97%	0	\$0.00	NA	0
	Unavailable		18	\$3,181,202.65	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,713,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGE1	SUNTRUST MORTGAGE INC.		37	\$7,025,120.15	37.64%	0	\$0.00	NA	0
	Unavailable		67	\$11,636,979.62	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,662,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGL5	SUNTRUST MORTGAGE INC.		64	\$11,004,316.21	72.82%	0	\$0.00	NA	0
	Unavailable		26	\$4,108,047.89	27.18%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,112,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGV3	SUNTRUST MORTGAGE INC.		13	\$797,420.04	12.19%	0	\$0.00	NA	0
	Unavailable		88	\$5,745,753.44	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,543,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGW1	SUNTRUST MORTGAGE INC.		16	\$1,079,472.92	19.94%	0	\$0.00	NA	0
	Unavailable		67	\$4,335,127.72	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,414,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGX9	SUNTRUST MORTGAGE INC.		10	\$668,677.85	12.44%	0	\$0.00	NA	0
	Unavailable		76	\$4,706,728.12	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,375,405.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JML8	KAUFMAN AND BROAD MORTGAGE COMPANY		7	\$998,230.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		77	\$10,494,871.39	92.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES		7	\$848,367.33	7.48%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>84</b>	<b>\$11,343,238.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,943,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,956,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,645,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,689,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,936,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,143,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,485,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,575,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,995,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,855,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,873,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$9,685,643.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2C5			23	\$2,778,100.00	16.67%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,669,354.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,281,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,917,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,223,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,929,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,970,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,411,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,027,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,431,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,890,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,972,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,998,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,384,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,485,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,696,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,274,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHQ8			69	\$9,678,257.56	100%	0	\$0.00	NA	0



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

		MORTGAGE TRUST							
<b>Total</b>			<b>27</b>	<b>\$3,878,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,816,543.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,642,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,045,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,225,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,110,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,850,669.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,192,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,112,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LL42			56	\$8,678,484.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>56</b>	<b>\$8,678,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,937,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,936,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,564,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,283,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,828,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,947,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,827,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,938,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN32		BISHOPS GATE RESIDENTIAL	63	\$9,930,340.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>63</b>	<b>\$9,930,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,495,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,203,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,717,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,085,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,934,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,901,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,076,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,911,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,082,391.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,658,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,022,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,207,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,892,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,548,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,195,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,079,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,417,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,368,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR20			3	\$368,821.44	0.77%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$47,967,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$48,332,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$45,430,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,905,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR95		Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,060,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,119,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,000,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRZ7		HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0
		Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$47,736,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS37		HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0
		Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,013,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0
		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$28,544,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LS94	HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,723,186.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,205,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSE3	HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$47,594,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,613,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSG8	HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,820,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSK9	HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,426,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,446,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSM5	HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$23,126,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSN3	HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$9,900,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSP8	HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,470,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LSQ6	HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$8,736,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSS2	HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,440,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSW3	HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,881,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSY9	HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,327,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,209,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,086,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,000,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,499,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,947,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,063,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,087,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,498,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,201,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,710,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,044,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,731,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,120,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$20,493,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,919,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0

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		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$20,073,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$21,174,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,170,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,942,833.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,324,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,814,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,863,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,400,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,439,290.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,245,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,752,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,151,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0
		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,723,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,786,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,314,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,973,185.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>480</b>	<b>\$82,513,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB41	Unavailable		551	\$90,963,473.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$90,963,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB58	Unavailable		391	\$62,423,118.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$62,423,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBL3	Unavailable		141	\$9,494,036.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,494,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBM1	Unavailable		225	\$14,449,329.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$14,449,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBP4	Unavailable		1,065	\$181,136,010.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,065</b>	<b>\$181,136,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBQ2	Unavailable		959	\$149,625,979.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>959</b>	<b>\$149,625,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBR0	ABN AMRO MORTGAGE GROUP, INC.		149	\$16,899,596.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,899,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBS8	ABN AMRO MORTGAGE GROUP, INC.		188	\$22,326,706.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,326,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBW9	Unavailable		88	\$5,836,343.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,836,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBX7	Unavailable		63	\$4,101,488.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,101,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBY5	ABN AMRO MORTGAGE GROUP, INC.		43	\$6,017,759.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,017,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD72	THIRD FEDERAL SAVINGS AND LOAN		77	\$10,036,994.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,036,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD80			75	\$7,001,342.73	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>75</b>	<b>\$7,001,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,046,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,283,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,459,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG53		GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,261,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG79		GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,085,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG87		GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0
		Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,281,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,749,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,271,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,619,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,132,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,230,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0
	Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$27,286,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGR5	GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0
	Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,465,589.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGS3	GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0
	Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,105,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGT1	GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0
	Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,584,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGU8	GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0
	Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,862,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGV6	GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0
	Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,564,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHE3	GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0
	Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,631,562.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHF0	GMAC MORTGAGE	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,083,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,959,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,259,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,184,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,000,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,499,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,130,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,066,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0

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		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$45,023,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,002,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0
		Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,004,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0
		Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,004,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,500,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPH7		FLEET NATIONAL BANK C/O FLEET	2	\$227,902.44	2.5%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,100,208.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,000,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$50,004,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0
		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$25,002,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,002,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$50,004,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$35,003,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,002,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPU8			11	\$1,136,222.33	8.74%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,000,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,999,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,000,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,000,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,002,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$40,003,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MQK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0
	Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,001,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0
	Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,000,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0
	Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,000,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0
	Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,999,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0
	Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,005,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,954,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0
	Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,000,302.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZN3	FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0
	Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,984,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MZR4	FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,683,714.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZS2	FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,594,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3W6	HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,936,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3Z9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,451,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,210,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,339,416.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,311,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,966,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$559,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,764,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,443,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAV0	CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,083,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NC48	GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,411,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NC89	GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,792,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCL0	GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,699,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCN6	GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,477,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCP1	GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0
	Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,195,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCQ9	GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0
	Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,126,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCV8	GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0
	Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,008,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NCW6	GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0
	Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,820,747.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCZ9	GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,930,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ND39	GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,269,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDC9	GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0
	Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,149,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDF2	GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,654,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDJ4	GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0
	Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,996,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDK1	GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,713,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDM7	GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,449,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDR6	GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0
	Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,768,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$28,598,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,875,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,389,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,499,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,700,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$382,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$276,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,500,754.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,602,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$11,000,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,030.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,583,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,714,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,518,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,968,894.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,134,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,641,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,351,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,503,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$21,025,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,959,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,297,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,123,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,561,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,225,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,623,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,992,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,032,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$27,219,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMD7			162	\$22,516,279.49	58.16%	0	\$0.00	NA	0

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

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

31386NPC6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,482,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,635,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ27	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0
	Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$6,446,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,534,865.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,211,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,082,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,408,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0

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		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,864,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,899,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,610,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,134,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,493,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,321,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,269,258.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,093,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQY7		CHASE MANHATTAN MORTGAGE	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,911,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,768,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,599,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,899,848.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,670,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,520,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,008,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,581,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRD2			9	\$1,650,282.38	24.46%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,746,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,456,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,249,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,283,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,382,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,621,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,151,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,419,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386NRR1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,991,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,825,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,605,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRW0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0
	Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,341,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRX8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,657,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS41	WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,044,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS58	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0
	Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,063,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,690,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,919,912.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSE9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0
	Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,584,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSG4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0
	Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$8,605,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSH2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0
	Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$15,618,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,369,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,588,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,369,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0
	Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,281,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,694,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT81		GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,208,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,164,848.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$897,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,045,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTC2		NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,041,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,093,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$900,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTV0		GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,552,867.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,075,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUF3	GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,890,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUJ5	GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,875,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUN6	GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,875,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUP1	GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0
	Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,516,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUY2	GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,838,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVG0	USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,412,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVK1	USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,668,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVS4	CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0
	Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$32,700,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVT2	CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,816,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,080,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,912,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,042,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXC7		Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,857,638.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXD5		Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$66,604,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,680,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXG8		CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXN3		CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0
		Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,778,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXP8		Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,139,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXQ6		CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0
		Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,992,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,543,884.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$510,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZM3			7	\$656,501.09	45.61%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,439,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,988,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0
		Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,122,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,389,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,107,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0
		Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$27,822,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4B6		THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0
		Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,849,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,168,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,410,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,735,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$667,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,447,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$955,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$650,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$929,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5P4		Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$906,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5S8		OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,078,658.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5T6		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,138,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,368,754.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6V0		TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0



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		Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,558,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6W8		TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0
		Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$42,331,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$569,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$738,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,373,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAG8		INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,779,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,754,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,704,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$33,348,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$35,027,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PB85	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,547,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB93	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0
	Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,447,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,262,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,026,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCA9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,463,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCE1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,000,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCF8	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,784,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$438,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$249,325.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,970,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,196,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,022,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,156,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$22,562,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,435,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,278,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$541,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,395,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$992,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,618,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,321,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,838,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,075,005.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,743,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,625,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,074,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,074,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ55		PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,276,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,494,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$40,692,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,097,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,295,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,526,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,382,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,168,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,065,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,199,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,172,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSK0	Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,869,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,359,040.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$48,340,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,614,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PSZ7		Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,156,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT29		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0
		Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,000,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT86		WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0
		Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$10,998,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT94		WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0
		Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,918,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTA1		Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,893,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTE3		Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,094,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,799,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,886,595.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,410,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,001,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTT0			72	\$9,732,203.00	96.86%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,048,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0
		Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,083,430.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,000,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,584,935.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$51,850,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$17,850,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$67,296,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0
		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$82,941,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0
		Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,899,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,664,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$489,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,270,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,960,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,478,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QA92		WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0
		Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,380,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$760,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,231,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,833,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,190,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386QBQ3	WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0
	Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$32,583,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBR1	WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,265,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,819,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,733,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,279,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$67,011,978.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0
	Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$54,800,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,049,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,893,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,341,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$103,608,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0
	Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$28,744,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0
	Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,462,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,383,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEQ0	WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0
	Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,334,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QER8	WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0
	Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$25,207,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEZ0	MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$273,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLD1	Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,123,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLE9	Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,547,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM40	BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$383,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,303,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$36,064,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,422,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,411,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,159,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$282,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,359,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,442,721.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$259,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,751,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>768</b>	<b>\$120,028,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX71		Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,327,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX89		Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$60,749,036.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,246,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXT3	Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,640,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXU0	Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,294,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXV8	Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,888,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,634,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,029,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY54	DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,274,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,988,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY96	DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,192,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYA3	Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,400,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYE5	DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,809,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYL9	DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,296,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYU9	DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$505,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,910,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$35,612,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,720,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,678,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,875,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,385,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,975,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,028,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$69,692,041.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$84,383,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$101,384,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>171</b>	<b>\$20,226,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,265,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,522,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZT1		DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$15,627,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZU8		DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$1,990,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZV6		DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,460,721.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,025,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$529,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,744,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$17,129,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637MC1		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW34		AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0

CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0
CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0
GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0
	SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$58,766,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0
		1	\$97,327.20	0.69%	0	\$0.00	NA	0



	COLUMBIA NATIONAL INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	
		5	\$384,690.00	2.74%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$14,057,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0
	MORGAN STANLEY	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0

	DEAN WITTER CREDIT CORPORATION							
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0

	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0
<b>Total</b>		<b>3,496</b>	<b>\$495,032,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0
		19	\$2,369,930.24	2.86%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	
HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$82,834,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0
		6	\$932,674.00	1%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB							
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0



NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0
SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0
WACHOVIA BANK,	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0

	NA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>792</b>	<b>\$92,854,274.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	

FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0
GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,339</b>	<b>\$312,904,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$104,364,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0



	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$118,826,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXY5		39	\$5,008,060.00	1.2%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	27	\$4,187,000.00	1%	0	\$0.00	NA	0	

	SERVICES								
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2,767</b>	<b>\$417,348,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,531,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0
	Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$90,396,050.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0
		8	\$1,110,004.59	2.92%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>306</b>	<b>\$37,992,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	
	SUNTRUST	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$35,742,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	
		1	\$212,632.72	0.86%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$24,644,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$20,690,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,136,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	



	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$70,809,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE	2	\$321,915.25	0.34%	0	\$0.00	NA	0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>871</b>	<b>\$95,907,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE	2	\$113,900.22	0.9%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$12,628,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	
		1	\$57,298.68	0.3%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$18,893,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	
		1	\$148,200.00	0.63%	0	\$0.00	NA	0	

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$23,611,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>291</b>	<b>\$39,822,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$14,666,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZD9	COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>262</b>	<b>\$22,484,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371JZE7	COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,316,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZF4	COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$37,940,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2B3	SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$570,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0
	Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,972,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZ35	CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$762,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$970,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,908,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPK4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,098,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPS7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,544,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,147,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPW8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,796,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PS88	PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PSP0	PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PTA2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PU51	AMERICAN	1	\$1,836,000.00	100%	0	\$0.00	NA	0



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		PROPERTY FINANCING INC.							
<b>Total</b>			<b>1</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$372,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,007,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,095,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GML9		Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,646,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMM7		Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$822,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$893,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$715,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0
		Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,999,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0

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		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,234,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,558,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,135</b>	<b>\$181,652,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSC5		Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,641,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2S7		IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0
		Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,246,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2T5		IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0
		Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,952,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2V0		IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0
		Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,193,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,520,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,252,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,336,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,560,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$39,919,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$41,270,607.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,443,588.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,621,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,437,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0
		Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,968,792.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,652,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,582,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,115,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,478,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0
	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,162,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$171,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,284,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER50	Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,852,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,938,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMB8	CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,552,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMF9	CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,881,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,585,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,587,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,628,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,821,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,483,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,113,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,147,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPG1		BISHOPS GATE RESIDENTIAL	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,854,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTT9		OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0
		Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,907,489.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTW2		OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,948,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,768,367.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,805,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$33,756,419.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4K3		CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,058,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4M9		CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0
		Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,032,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,476,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,788,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385RPT1	SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,806,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPU8	SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0
	Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$8,733,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPX2	SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0
	Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$21,867,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SF94	Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,244,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFU7	CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$28,501,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,919,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFW3	CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,972,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,356,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGM4	Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,377,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UF40	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,000,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0

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		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,045,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,013,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,843,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,428,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,917,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0



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<b>Total</b>			<b>95</b>	<b>\$10,668,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,407,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0
		Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,473,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,197,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,004,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,955,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,695,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,127,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,630,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,512,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3J1			8	\$1,148,746.41	78.63%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,460,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,549,009.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,824,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,500,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,500,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSG0		FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,635,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,134,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,298,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,534,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,389,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,002,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$39,000,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,035,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,034,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,052,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,048,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$34,000,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,917,040.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,740,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,883,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,057,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,999,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6K3		Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,052,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,038,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,300,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,003,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,299,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$577,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,446,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,710,822.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,637,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,023,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,922,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,318,209.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,915,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,630,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,257,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,116,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,267,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,568,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,875,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,000,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,444.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,368,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,202,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$17,282,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,054,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,262,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,568,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,903,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,743,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$17,828,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,848,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,074,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,356,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,767,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,861,144.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,191,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,539,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,500,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0
		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,776,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,108,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,903,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$91,438,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$59,458,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,822,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,003,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$394,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$926,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$424,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386F4Y8		Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$269,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,296,318.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5N1		COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$30,371,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0
		Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$62,508,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0
		Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,925,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5X9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,198,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0
		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$82,122,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0
		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>927</b>	<b>\$150,674,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0
		Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$55,511,883.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,184,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$11,496,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0
		Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$43,432,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,516,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,447,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,186,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,041,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$15,665,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,699,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7E9		COUNTRYWIDE	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$11,925,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386F7F6	COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	
	Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,566,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386FCT0	INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	
	Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$22,058,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386FCZ6	Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,646,129.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GA29	COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,336,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GA45	COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$12,239,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GA52	COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,143,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GA60	COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0	
	Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$14,411,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GA78	COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0	
	Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$9,355,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GA86	COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	
	Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,439,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,624,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0
	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,923,687.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,741,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBA0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$30,000,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBB8	COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0
	Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$82,514,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBC6	COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0
	Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$18,710,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBD4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0
	Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$29,999,963.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBE2	COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0
	Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>1,153</b>	<b>\$186,816,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBF9	COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0
	Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$13,181,262.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBG7	COUNTRYWIDE	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$28,462,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$55,223,762.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,363,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$625,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,026,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,668,850.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,519,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,605,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,177,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0

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		Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,336,715.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0
		Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,392,541.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCE1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,699,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0
		Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$57,263,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,069,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,646,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,041,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,398,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,429,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>251</b>	<b>\$16,801,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$28,115,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$13,419,569.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,980,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,433,928.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,920,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,039,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$64,707,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$77,129,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$35,645,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDM2			9	\$663,350.00	3.8%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,469,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,120</b>	<b>\$156,383,936.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,818,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,286,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,266,425.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,384,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,832,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0
		Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$27,159,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDX8		COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0
		Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$50,526,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GE25		COUNTRYWIDE	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,122,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,369,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEH2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0
		Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,074,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,546,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,553,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,636,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,225,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,478,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$36,603,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0

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		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,963,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,171,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,235,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,578,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,054,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,728,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,513,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,639,136.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$3,494,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,046,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,437,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,456,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,674,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,389,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$35,034,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,716,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,118,157.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,679,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,706,369.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,334,475.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0
		Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,931,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,387,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,943,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,165,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,100,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GH97		COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0
		Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,992,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHA4		COUNTRYWIDE	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,956,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHB2		COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$26,163,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,937,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0
		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,903,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0
		Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,653,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,963,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0
		Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,703,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$76,044,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$11,750,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0

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		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$28,896,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0
		Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$30,065,126.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,810,945.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,009,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,061,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,272,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,704,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,087,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$51,883,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0

<b>Total</b>			<b>185</b>	<b>\$21,906,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$39,284,942.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,673,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$119,801,286.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,576</b>	<b>\$248,875,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$86,017,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,433,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>1,197</b>	<b>\$170,636,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,061,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,067,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386GK69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0
	Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,067,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK77	COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0
	Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$22,874,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK85	COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0
	Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,304,731.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,327,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,763,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,370,839.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$16,663,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,203,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,732,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$30,000,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$33,075,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$18,794,780.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0
	Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,489,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,891,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$39,388,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,617,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLG6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,362,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLR2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0
	Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,540,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLS0	COUNTRYWIDE	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$32,185,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,916,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,030,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,769,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$402,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,711,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,530,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL58		FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL66		FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0
		Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$29,920,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLK5		FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0
		Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$32,301,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$14,146,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$12,991,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$36,473,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,878,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$22,456,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,316,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLZ2	FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0
	Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,567,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,741,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV65	POPULAR MORTGAGE, INC.	10	\$1,094,089.21	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>10</b>	<b>\$1,094,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,634,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,152,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,551,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,984,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$644,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,779,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,515,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,471,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$47,350,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$45,054,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$36,318,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0
		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$27,487,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,646,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,106,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEW3		FIRST UNION MORTGAGE	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,299,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,447,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,869,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,841,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,261,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$996,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,768,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUT2			28	\$4,994,250.00	93.98%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,314,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,096,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,587,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,223,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,607,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,612,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,487,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,279,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386L2J0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0
	Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,579,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3S9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0
	Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,546,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,585,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,283,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,581,370.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAK8	USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,742,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAL6	USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,237,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAR3	USAA FEDERAL	27	\$3,231,174.60	100%	0	\$0.00	NA	0



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		SAVINGS BANK							
<b>Total</b>			<b>27</b>	<b>\$3,231,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,033,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,444,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,772,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,279,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,582,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,485,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,008,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,398,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,762,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,735,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,307,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,170,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,969,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,025,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,461,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,514,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,127,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,359,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,507,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,366,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,597,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,833,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,139,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,248,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,941,321.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,121,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,561,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQC9		BISHOPS GATE RESIDENTIAL	45	\$2,955,962.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>45</b>	<b>\$2,955,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,112,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,331,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,844,321.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,936,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,361,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$30,437,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,944,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTZ5		FIRST UNION MORTGAGE	1	\$146,250.00	11.04%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,324,662.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,500,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,500,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0
		Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,292,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3B4		OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0
		Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,158,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,077,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$123,845,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>968</b>	<b>\$142,592,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3T5		Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$35,956,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M4W7		OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0
		Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,236,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,275,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,010,064.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,427,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,997,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,748,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6E5	UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0
	Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,255,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6F2	UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0
	Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,803,482.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6K1	UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0
	Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,995,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6L9	UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,606,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6M7	UNION PLANTERS	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,108,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6P0		UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0
		Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,096,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,569,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$110,664,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$27,722,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,017,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,788,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,979,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$41,783,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,238,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$68,465,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,102</b>	<b>\$190,962,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,630,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,999,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,001,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$40,021,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,033,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,001,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,001,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,000,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,005,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,001,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$50,004,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$50,004,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$50,005,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$55,005,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$55,005,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MRN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0
	Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$45,003,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$51,005,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0
	Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$35,000,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRU6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0
	Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,000,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRV4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0
	Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,002,068.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0
	Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$24,999,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0
	Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,000,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0
	Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>245</b>	<b>\$40,003,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$35,001,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,000,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,002,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,000,446.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$15,001,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$20,001,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0

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		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,000,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$26,951,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$37,148,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,338,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,000,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT42		FLEET NATIONAL BANK C/O FLEET	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,001,906.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,000,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,001,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,000,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$30,002,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,001,375.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTE0			11	\$1,258,676.20	15.73%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,000,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0
		Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,000,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0
		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,001,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,000,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,000,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,000,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,002,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MTY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0
	Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,000,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0
	Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,000,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,000,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,001,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,999,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$5,000,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,001,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,002,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,078,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$878,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,893,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3U0			19	\$2,882,278.74	76.2%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,782,497.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,201,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,744,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,999,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6K9		Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,001,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6X1		Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,001,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,999,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,461.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,703,818.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$6,564,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>694</b>	<b>\$91,093,694.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$28,511,876.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$36,523,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,750,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,595,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBC1		HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJ33		ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,500,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMW5		GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,039,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0
	Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,000,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,140,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,000,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,552,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,269,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,673,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,122,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NTF5	NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,535,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTG3	NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,734,919.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTH1	NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,584,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTM0	NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,033,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,668,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,698,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NV21	CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$160,933,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NV39	CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$18,030,444.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVA3	GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,197,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,988,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>179</b>	<b>\$12,108,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$20,127,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,522,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVL9		USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,603,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVN5		USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,945,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,483,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,185,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,293,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWC8		CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0
		Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,358,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWD6		CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0
		Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$100,160,939.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWE4		CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0
		Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>682</b>	<b>\$125,116,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX29		CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0
		Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$4,203,759.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX37	CITIMORTGAGE, INC.		3	\$392,355.74	5.42%	0	\$0.00	NA	0
	Unavailable		78	\$6,841,451.65	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,233,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX60	CITIMORTGAGE, INC.		10	\$1,208,280.10	31.14%	0	\$0.00	NA	0
	Unavailable		12	\$2,671,752.97	68.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,880,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX78	Unavailable		40	\$7,390,175.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,390,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX86	Unavailable		33	\$4,889,430.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,889,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXR4	CITIMORTGAGE, INC.		25	\$3,715,311.64	19.38%	0	\$0.00	NA	0
	Unavailable		91	\$15,456,540.72	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,171,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXS2	CITIMORTGAGE, INC.		21	\$3,581,110.80	17.81%	0	\$0.00	NA	0
	Unavailable		97	\$16,527,733.04	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,108,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXT0	Unavailable		29	\$5,387,560.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,387,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXV5	CITIMORTGAGE, INC.		16	\$2,360,984.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,360,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXW3	CITIMORTGAGE, INC.		69	\$11,952,482.75	98.55%	0	\$0.00	NA	0
	Unavailable		1	\$175,802.18	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,128,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXX1	CITIMORTGAGE, INC.		6	\$1,088,203.45	2%	0	\$0.00	NA	0
	Unavailable		325	\$53,199,649.07	98%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$54,287,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXZ6	CITIMORTGAGE, INC.		56	\$8,522,501.78	94.15%	0	\$0.00	NA	0
	Unavailable		3	\$529,998.10	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,052,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYC6	Unavailable		33	\$4,997,408.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,997,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NYE2		CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0
		Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,790,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYJ1		CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,933,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYK8		CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,859,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYL6		CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0
		Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,033,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,057,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,824,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,000,722.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,138,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,450.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,538,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,038,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,000,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,000,211.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$224,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$142,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,314,660.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,473,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,548,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAT0		7	\$830,748.00	19.63%	0	\$0.00	NA	0



		IRWIN MORTGAGE CORPORATION							
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,231,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAW3		IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,044,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,006,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,944,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,984,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,443,976.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0
		Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$10,000,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,448,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,421,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0
		Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,174,035.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,212,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,292,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,677,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$134,807,876.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PF99	INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0
	Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>603</b>	<b>\$88,312,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFC2	Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,278,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFD0	Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,953,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFE8	Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,288,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFK4	Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,052,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGA5	INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0
	Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>605</b>	<b>\$80,651,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGB3	INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0
	Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$51,307,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGC1	INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0
	Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$26,798,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMV2	HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0
	Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,700,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMY6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,942,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PP56	SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0
	Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,286,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0

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		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,353,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,938,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0
		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,035,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,552,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,562,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,530,803.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,873,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,697,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,024,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,064,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PQC0	SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0
	Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,610,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,726,849.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$18,701,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQJ5	SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,129,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,004,424.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,358,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,219,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,609,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,999,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,499,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,999,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVC4	Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,499,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,999,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,430,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVR1	Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,822,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,255,581.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,173,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$758,809.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PYZ0	Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,304,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0
	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,917,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$26,242,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,356,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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



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

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

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31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,060,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5F4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0
	Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,021,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5H0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0
	Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,153,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,637,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,149,632.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5M9	NAMCO ASSET MANAGEMENT INC./NORTH	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,852,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,748,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,302,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,408,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0
		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,715,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0

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		Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,763,014.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0
		Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$16,821,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,547,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,111,844.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,881,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,470,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Q6Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,170,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6S5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,809,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,306,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0
	Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,472,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6X4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0
	Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,381,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6Z9	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,354,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$44,698,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$31,217,041.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$38,150,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,210,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,594,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,710,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$47,633,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$48,274,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0

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		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$47,594,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCJ8		HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0
		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$37,022,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCK5		HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0
		Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,160,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,458,426.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCR0		HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0
		Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$16,380,591.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCS8		HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0
		Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,557,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCT6		HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0
		Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,655,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCU3		HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0
		Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,297,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCV1		HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,354,747.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,428,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCZ2		HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0



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		Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$46,648,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDA6		HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0
		Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,443,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDB4		HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0
		Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,338,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDC2		HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0
		Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,899,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG62		GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0
		Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,848,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG88		GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,406,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH38		GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,359,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH46		GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,656,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH53		GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0
		Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,791,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$6,306,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,919,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,576,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,358,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,357,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,558,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,753,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,028,147.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,106,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHY0		GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,274,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QH7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,452,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,364,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,817,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJB8	GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,192,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJD4	GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,017,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QE2	GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,747,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJK8	GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0
	Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,966,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,826,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,931,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJU6		27	\$1,824,778.11	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>27</b>	<b>\$1,824,778.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,654,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,159,562.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,297,751.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,795,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,100,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,915,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,068,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,685,122.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,223,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,247,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$164,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,261,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,554,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,779,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,043,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$10,000,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,675,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,550,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,630,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSD4		UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,253,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSE2		UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,390,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,280,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,679,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,766,210.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,078,830.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,663,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,617,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,334,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSY8	SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0
	Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,774,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0
	Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,042,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT84	SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,278,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT92	SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,526,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTE1	SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0
	Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,039,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QTH4	SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,251,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTK7	SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,701,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTL5	SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0
	Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,955,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTN1	SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,461,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTV3	SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,403,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,639,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,360,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUB5	SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0
	Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,903,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUC3	SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,285,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,257,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUM1	Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$1,119,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,471,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,860,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,992,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,802,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUZ2		Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,285,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QVH1		Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,873,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QVM0		Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,594,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,016,118.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,118,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,355,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,580,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2P3		UNION FEDERAL BANK OF	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,418,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,211,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,736,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2V0		SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0
		Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,219,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5A3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,923,797.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,787,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,596,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,121,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$355,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,850,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0
		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,621.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,001,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RER6		Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,999,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,000,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RG37	OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,822,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,491,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,171,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,404,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,096,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$5,846,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,268,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,778,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,230,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,005,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,397,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,317,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,248,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,997,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0

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		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,214,885.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHP7		GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,363,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$35,238,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,265,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,276,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,427,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,721,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0
		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,110,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,400,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,888,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,877,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,037,536.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0
	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJR1	GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0
	Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJV2	GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,575,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJY6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0
	Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,835,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0
	Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$23,625,424.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RK57	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0
	Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$8,618,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,935,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,938,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,978,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,914,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0
		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,632,990.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$22,190,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKJ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,711,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0



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		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,476,110.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,695,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,756,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,586,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,780,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,428,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,565,857.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,528,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,574,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,167,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0
	Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,187,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLE7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0
	Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,385,996.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,456,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,643,522.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,465,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,602,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,039,700.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0
		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,560,314.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,891,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,189,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0
		Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,491,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,049,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,642,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,021,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$21,994,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,036,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,169,383.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0
	Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,510,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,277,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,845,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0
	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,445,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RML0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0
	Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,263,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0
	Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$844,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMR7	CHASE MANHATTAN MORTGAGE	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,257,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,412,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,390,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,206,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,071,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,767,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,235,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,559,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0

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		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,053,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,151,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RP52		HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRW1		WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,860,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRX9		WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,787,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS26		GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0
		Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,694,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS42		GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0
		Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,267,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS59		GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,221,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS67		GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0
		Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,040,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS75		GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,052,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS83		GMAC MORTGAGE	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,345,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS91		GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0
		Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,674,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,098,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$41,139,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,864,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,534,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,705,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,894,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,566,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTQ2		GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0

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		Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,533,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,648,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTS8		GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTU3		GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,075,869.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTW9		GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,358,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTZ2		GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0
		Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,989,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUH0		IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,947,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,033,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,441,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,074,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,542,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,744,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,202,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,829,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,962,341.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVF3	REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$37,154,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVH9	REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$17,028,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$684,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0
	Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$9,640,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVX4	FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0
	Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,801,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0
	Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$19,666,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,635,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,114,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,652,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,767,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,776,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,513,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,405,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,653,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,703,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXD6		5	\$781,600.00	12.5%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,253,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXF1		FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,740,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXG9		Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,654,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXK0		FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,065,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,779,707.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,112,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,936,931.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBX4		THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0
		Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,422,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,770,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0
	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,389,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,466,355.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,752,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC96	WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$925,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$526,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,772,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,471,469.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,159,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,772,968.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0

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		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$30,937,618.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCH8		WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,443,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0
		Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$37,536,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$139,152,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>888</b>	<b>\$153,572,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$38,943,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,036,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,663,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,879,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,504,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,574,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDH7	WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0
	Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$67,390,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDJ3	WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,133,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0
	Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,196,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,082,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEC7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,172,232.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SED5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,910,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEE3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0
	Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,094,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEF0		50	\$6,227,782.00	50.61%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,305,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,089,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,738,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$16,557,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,243,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,289,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,171,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0
		Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,691,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,771,268.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$742,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,869,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,734,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,980,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,999,329.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHL4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,168,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386SJD0		REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,938,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,951,236.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,069,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,422,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$28,356,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,027,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,156,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,452,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ34		Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQM2		Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,010,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQN0		Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$472,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQP5		Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,990,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SQU4	RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,693,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,772,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRA7	Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,765,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRD1	Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,742,755.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRE9	Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,072,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,538,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRX7	Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,291,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,506,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SS99	Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,318,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSG3	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$525,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSJ7	WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,352,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$14,713,513.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SSL2		WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,027,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSW8		WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0
		Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,180,696.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSX6		WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0
		Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$33,608,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSY4		WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0
		Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$38,935,871.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSZ1		WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,452,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,142,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,915,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$54,951,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$54,966,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$58,076,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,212,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386ST98	CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,318,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STA5	Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,626,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0
	Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,167,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STF4	GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$216,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STM9	CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,409,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STN7	CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$12,800,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STQ0	CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,410,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STR8	CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,529,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STS6	CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,275,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STT4	CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,402,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STW7	CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$99,411,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STX5		98	\$19,130,117.33	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>98</b>	<b>\$19,130,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$61,792,313.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$67,547,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,030,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,744,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$36,958,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,105,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUC9		CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,965,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUD7		CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,720,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,457,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$15,545,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,343,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,179,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$57,442,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,344,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,532,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,549,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,528,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,210,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$153,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,244,545.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TRM9	WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0
	Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,055,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRN7	WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0
	Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,347,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRQ0	WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,440,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRR8	WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,830,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$68,572,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,363,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0
	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,999,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,658,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,205,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,233,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TUW3	SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,483,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$28,201,115.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYG4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$14,004,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYH2	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$26,434,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYJ8	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,244,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYK5	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>732</b>	<b>\$71,155,220.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYL3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$12,348,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYM1	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$3,684,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYN9		NA	NA	NA	NA	NA	NA	NA



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Total		NA	NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,626,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,840,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,770,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$26,268,251.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,676,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH88		SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,074,577.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,460,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$52,689,109.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJB9		SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,009,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJC7			99	\$11,900,848.65	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>99</b>	<b>\$11,900,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJF0		SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,619,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJG8		SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,743,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJH6		SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,406,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJJ2		SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$32,551,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJK9		SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,784,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJL7		SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,050,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$5,464,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>929</b>	<b>\$59,169,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJQ6		SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,408,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,180,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,450,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,992,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,200,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJW3	SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$14,779,718.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK35	Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$31,239,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$65,477,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,174,861.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$70,960,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,846,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,491,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,014,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$45,175,681.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL91	DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,081</b>	<b>\$140,069,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULB6	DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,567,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386ULF7	DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,823,999.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULH3	DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,672,569.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULK6	DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,516,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULN0	DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,558,197.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULR1	DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,099,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULU4	DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,561,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULX8	DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,952,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMA7	DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$20,820,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMJ8	DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,937,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMK5	DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,843,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2A1	AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	2	\$267,881.33	4.38%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$6,120,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET	2	\$172,572.68	1.95%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0	
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$8,867,549.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT	1	\$99,272.50	0.71%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$13,982,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE	2	\$236,363.94	1.98%	0	\$0.00	NA	0	

	COMPANY								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$11,951,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$17,226,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,472,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>347</b>	<b>\$28,358,326.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$23,101,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$14,342,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,269,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2T0		5	\$242,116.59	41.93%	0	\$0.00	NA	0	



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$577,420.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3M4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0
		Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,905,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYB4		AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0
		CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0
		GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0
		HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0
			49	\$3,771,267.93	3.02%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,220</b>	<b>\$125,073,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYC2	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL	5	\$468,514.57	1.07%	0	\$0.00	NA	0

	BANK								
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$146,598.42	0.33%	0	\$0.00	NA	0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0	
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>500</b>	<b>\$43,923,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0
HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0

	BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0	
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	
	TRUSTCORP	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,354</b>	<b>\$925,192,607.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	



COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0		
FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0		
GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0		
GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0		
HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0		
INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0		

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0
	RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4,124</b>	<b>\$560,538,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE	1	\$200,900.00	0.11%	0	\$0.00	NA	0

	SERVICES, INC.							
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0	
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,460</b>	<b>\$186,920,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0
	CTX MORTGAGE	1	\$75,614.16	0.18%	0	\$0.00	NA	0

COMPANY								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME	4	\$311,026.09	0.74%	0	\$0.00	NA	0	

	MORTGAGE								
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0	
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>402</b>	<b>\$42,119,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$41,642,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,742,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZ31		34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	



		CENTEX HOME MORTGAGE							
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,530,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,090,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,216,740.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>553</b>	<b>\$81,722,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	

	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0
	NORTHERN STAR	1	\$217,000.00	0.06%	0	\$0.00	NA	0

	FUNDING, LLC								
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0
<b>Total</b>		<b>2,490</b>	<b>\$390,619,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0
		10	\$1,531,116.00	1.52%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$100,815,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0
		4	\$426,700.00	0.15%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	
	HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS	10	\$996,074.26	0.34%	0	\$0.00	NA	0	



	BANK								
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,445</b>	<b>\$291,955,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$135,530,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0
		2	\$169,883.16	0.08%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,775</b>	<b>\$210,249,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>686</b>	<b>\$70,656,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
		1	\$100,000.00	1.79%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,590,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,513,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$21,345,441.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2E7	CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,234,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,364,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,314,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,561,103.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2P2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,913,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$308,231.62	0.77%	0	\$0.00	NA	0



	UNION								
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$40,063,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$140,000.00	0.07%	0	\$0.00	NA	0

	TERRELL							
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	3	\$452,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
		3	\$376,900.00	0.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$76,500.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0



FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF	1	\$52,000.00	0.03%	0	\$0.00	NA	0

	WESTERN ILLINOIS							
	MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	4	\$644,022.94	0.31%	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	1	\$59,000.00	0.03%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	4	\$379,736.63	0.19%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,732</b>	<b>\$205,073,950.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$764,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PV43	PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,048,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PWG5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,249,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PY99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PYL2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$4,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PZC1	MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381GMZ8	Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$2,846,112.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$992,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$922,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,417,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,613,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,505,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,464,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,330,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,000,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384X7K8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,500,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7L6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0
	Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7M4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,957,913.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,125,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3J0	FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$72,236,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$97,254,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3L5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0
	Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,478,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$20,143,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZL0		134	\$19,388,185.18	75.76%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$25,590,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZM8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	
	Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$19,621,639.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZN6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	
	Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,294,853.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,168,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,813,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$8,426,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$7,503,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385KNE1	CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,520,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385KNF8	CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,702,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385KNG6	CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,274,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385KNH4	CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,058,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,420,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,045,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,671,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0
	Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,333,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,652,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,592,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,880,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0

<b>Total</b>			<b>177</b>	<b>\$29,429,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,703,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0
		Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,966,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$438,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP46		Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,190,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP53		SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0
		Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,225,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP61		SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,443,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP95		SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0
		Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,430,920.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RQA1		SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,789,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VC66		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$4,078,883.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCM1		AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,446,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCN9		AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,227,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,194,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6L6		FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0
		Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,493,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6M4		FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0
		Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$48,179,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,264,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0
		Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,171,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWZ4		FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0
		Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,517,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXG5		FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,022,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386ACE4	THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,649,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,967,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,462,833.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,215,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,330,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3C6	FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,271,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3K8	FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0
	Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,675,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5V2	NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,540,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,940,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0



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		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$21,000,296.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,999,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKU7		TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,639,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,264,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,040,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,623,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,023,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$390,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZ39		COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,961,666.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZ47		COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,354,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZ54		COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,102,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CZ62		COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,727,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZ70		COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0
		Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,190,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,597,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,944,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,797,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,556,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSH4		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,398,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,262,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,656,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386DSM3	THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,216,658.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSQ4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,011,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSR2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0
	Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,078,663.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DST8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,588,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSU5	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,188,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSX9	THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,029,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DY46	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DY53	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DY95	FIRST-CITIZENS BANK & TRUST	11	\$1,001,400.00	100%	0	\$0.00	NA	0

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		COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZU7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E4A3		HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,610,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,914,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECJ5		Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,441,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,852,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,726,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,689,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$23,413,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,480,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,730,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,779,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ25	Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,220,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ33	HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0
	Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,416,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJR0	Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,865,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJS8	HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0
	Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$29,820,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0
	Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,850,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJU3	HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0
	Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$4,608,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJV1		Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,672,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJW9		HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0
		Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,334,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJX7		HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0
		Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$32,970,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJY5		HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0
		Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,626,597.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJZ2		HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0
		Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,872,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENT1		CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0
		Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,658,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENU8		CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0
		Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,628,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENW4		CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0
		Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,343,750.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,790,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJN4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,928,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,549,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,221,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,102,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,243,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,015,108.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,440,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$49,169,668.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$28,617,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0

<b>Total</b>			<b>141</b>	<b>\$23,145,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0
		Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,957,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0
		Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$29,343,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0
		Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,144,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,766,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0
		Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,136,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,028,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,660,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,519,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,761,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,210,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,908,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,027,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,624,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,877,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,091,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,178,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,185,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,162,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,200,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386K5U4		USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,088,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,774,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,450,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,705,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KY40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,594,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,941,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,843,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,758,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,268,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,337,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,414,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,916,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,731,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZZ0			71	\$9,028,867.03	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>71</b>	<b>\$9,028,867.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,181,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,980,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,513,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,046,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,899,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,831,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$31,094,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$40,033,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,384,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU75	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU83	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,499,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU91	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUB6	FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0
	Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,011,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUC4	FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0
	Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,272,152.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUZ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,999,265.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5W6	UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0
	Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,082,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386M6C9	UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0
	Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,733,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6H8	UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0
	Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6J4	UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0
	Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,427,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6N5	UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0
	Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,712,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6Q8	UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0
	Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,330,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6R6	UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0
	Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,960,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCV0	Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,264,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCW8	Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,113,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0
	Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$40,002,516.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU57	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0

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		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$40,003,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$50,004,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,001,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,059,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,000,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,003,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$271,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$212,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,511,834.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ60	FIRSTAR BANK, NA		14	\$1,575,790.30	25.63%	0	\$0.00	NA	0
	Unavailable		26	\$4,573,534.04	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,149,324.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ86	FIRSTAR BANK, NA		43	\$2,559,965.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,559,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4J4	HSBC MORTGAGE CORPORATION (USA)		17	\$3,030,846.83	89.28%	0	\$0.00	NA	0
	Unavailable		2	\$363,740.15	10.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,394,586.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4M7	HSBC MORTGAGE CORPORATION (USA)		2	\$297,500.22	15.92%	0	\$0.00	NA	0
	Unavailable		11	\$1,571,314.13	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,868,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)		16	\$2,381,396.12	85.58%	0	\$0.00	NA	0
	Unavailable		3	\$401,301.28	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,782,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4R6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,236,074.00	55.77%	0	\$0.00	NA	0
	Unavailable		9	\$1,773,063.50	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,009,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4T2	HSBC MORTGAGE CORPORATION (USA)		19	\$3,611,934.13	79.4%	0	\$0.00	NA	0
	Unavailable		5	\$936,850.00	20.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,548,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBE7	HIBERNIA NATIONAL BANK		39	\$3,910,837.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,910,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBF4	HIBERNIA NATIONAL BANK		600	\$84,546,294.71	94.4%	0	\$0.00	NA	0
	Unavailable		33	\$5,015,559.48	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$89,561,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBG2	HIBERNIA NATIONAL BANK		111	\$16,863,473.63	84.31%	0	\$0.00	NA	0
	Unavailable		17	\$3,138,047.95	15.69%	0	\$0.00	NA	0



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<b>Total</b>			<b>128</b>	<b>\$20,001,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,752,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBH6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$21,502,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,368,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$51,503,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0
		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,130,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,515,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKA5		ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,500,259.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,999,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,999,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$10,000,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNS3		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0
		Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,440,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0
		Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,157,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0
		Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,643,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,828,162.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPQ5			38	\$3,936,085.96	100%	0	\$0.00	NA	0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>38</b>	<b>\$3,936,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,816,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,274,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,399,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,790,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,301,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTK4		NAVY FEDERAL	36	\$5,056,815.28	100%	0	\$0.00	NA	0

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		CREDIT UNION							
<b>Total</b>			<b>36</b>	<b>\$5,056,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,042,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,037,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW20		CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,605,908.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW38		CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,250,639.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW46		CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0
		Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,758,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW53		CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0
		Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,847,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW87		CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$50,084,825.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW95		CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$50,078,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWF1		CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$50,860,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWH7		CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,235,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWJ3		CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0
		Unavailable	364	\$63,170,659.60	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$63,369,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWN4		CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,817,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,032,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,134,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,608,778.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,911,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,740,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,735,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$49,881,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,115,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,165,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$279,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$303,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA37	IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0
	Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,232,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,553,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA60	IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,452,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA78	IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$19,825,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA86	IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0
	Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,676,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,901,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBA0	IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0
	Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0
	Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,825,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0
	Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,429,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,519,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBE2	IRWIN MORTGAGE	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,672,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,423,305.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,486,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,674,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,447,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,042,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$45,691,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>771</b>	<b>\$117,608,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>653</b>	<b>\$89,328,876.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,098,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$8,271,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGE7		INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0
		Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,052,535.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGF4		INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0
		Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,913,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGG2		INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,746,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGH0		INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,236,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGN7		Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,554,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGR8		INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0
		Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,499,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGS6		INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0
		Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,733,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGT4		Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,316,756.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM34		HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,278,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM42		HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,010,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM59		HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0
		Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,520,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,775,110.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM83	HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$320,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNA7	HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0
	Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,086,591.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,499,849.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,999,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,999,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,500,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,499,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,019,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,999,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,500,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,499,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,499,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,499,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWY5	Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,999,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXD0	Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,821,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,380,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,393,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,390,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,426,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$47,769,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDK4			1	\$121,402.84	0.25%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$48,422,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDM0		HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0
		Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$47,578,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDN8		Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,547,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QE56		OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0
		Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,022,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QE64		OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0
		Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,587,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QF48		Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,238,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFD8		OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,449.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFK2		OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0
		Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$70,631,265.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFL0		OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0
		Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>2,022</b>	<b>\$339,883,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFM8		OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0
		Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>1,738</b>	<b>\$267,903,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFN6		OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0
		Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$63,384,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFP1		Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,580,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$22,838,815.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFV8	Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,878,641.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG21	Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,649,311.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG70	GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0
	Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,868,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QGC9	Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,286,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QGZ8	Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,297,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,361,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,962,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,319,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,759,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,773,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,995,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,814,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,989,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,989,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,836,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,014,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,604,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$906,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,878,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,833,215.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,086,486.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQT1		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0
		Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0
		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,400,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSP7		UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0
		Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,750,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSQ5		UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,458,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,692,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,538,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,332,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,262,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,080,831.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,202,015.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,863,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,240,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0



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<b>Total</b>			<b>12</b>	<b>\$2,000,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5L9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0
		Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0
		Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,664,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7F0		FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0
		Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$23,469,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7J2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0
		Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,549,246.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,894,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,819,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,165,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0
		Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,299,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,530,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,211,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0

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		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,224,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$20,278,368.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$20,186,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,321,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,228,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$20,261,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RB24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0
	Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$20,017,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0
	Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,948,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,583,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0
	Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,564,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0
	Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,354,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,366,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,575,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,600,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,303,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,817,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0

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		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,109,405.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0
		Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,407,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,656,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0
		Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,275,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,219,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0
		Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,495,685.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RC56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0
	Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,955,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0
	Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,927,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0
	Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$22,846,061.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,427,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,098,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,570,746.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,492,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,763,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0
		Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,602,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,954,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0



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		Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,358,431.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,031,961.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0
		Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$20,423,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,521,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,000,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,372,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RCZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,999,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFC8	Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,997,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFD6	Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFE4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,000,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFH7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0
	Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,997,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFM6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,999,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFR5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,997,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,999,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFV6		63	\$10,000,261.13	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
<b>Total</b>			<b>63</b>	<b>\$10,000,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,999,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$34,110,494.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,934,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,279,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$29,408,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$14,808,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,600,490.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,305,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUD9		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,262,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RUP2	IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0
	Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,653,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0
	Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$12,051,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX46	Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,564,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$12,018,310.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX61	FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0
	Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,975,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,990,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX95	FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0
	Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,613,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXR5	FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0
	Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$32,091,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0
	Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$35,965,445.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0

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		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$32,061,924.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXU8		FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$24,489,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$45,827,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXW4		FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0
		Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,084,879.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXX2		FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0
		Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,970,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXY0		FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0
		Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,308,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYA1		FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0
		Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,250,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYB9		FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0
		Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,641,135.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYG8		FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0
		Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,074,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYH6		FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0
		Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$10,311,626.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYJ2		FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0
		Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,548,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYK9		FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0
		Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,032,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYL7		FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0
		Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$22,373,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYM5		Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,210,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYN3		FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,111,972.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYP8		FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0
		Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$28,171,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYR4		FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0
		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,773,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYT0		FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0
		Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,637,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0
		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,954,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYW3			2	\$275,000.00	1.95%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,068,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0
		Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,493,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,653,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,917,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,274,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0
		Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,545,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0
		Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$880,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0
		Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$901,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,006,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$10,524,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,155,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,921,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,479,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3E5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,163,637.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,262,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,090,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,649,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,972,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0
		Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$47,404,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386S3N5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0
	Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$26,905,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3P0	COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,325,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3R6	COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0
	Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,358,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3T2	COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0
	Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,135,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4A2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0
	Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$28,882,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4D6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,395,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4V6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0
	Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,483,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4W4	COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,999,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4Y0	COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0
	Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,051,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5G8	COUNTRYWIDE	3	\$278,860.00	16.33%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,707,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,792,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0
		Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,876,695.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,182,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0
		Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$25,086,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0
		Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,484,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,418,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,326,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6Q5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0
		Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,736,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0

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		Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,371,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$292,850.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,671,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,102,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,332,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,141,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,264,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,047,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$35,793,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$5,168,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SA80		OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,319,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,066,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAF4		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0
		Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAH0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0
		Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAK3		FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0
		Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,328,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAL1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0
		Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAQ0		OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,546,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAR8		OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0
		Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$9,282,413.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAU1		OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,271,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAV9		OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0
		Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,118,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAW7		OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,765,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0
		Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,218,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBB2		OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0
		Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,343,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBE6		OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,311,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,010,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SFW2		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,807,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,176,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,426,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH59	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0
	Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,243,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,702,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,282,847.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,000,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,000,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,000,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,217,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,235,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$68,439,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$40,622,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,189,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKF3	FIRST HORIZON HOME LOAN	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKU0		WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,491,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,975,388.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKX4		CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,174,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,130,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,941,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,579,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,470,388.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,595,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,299,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0



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		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,997,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,747,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,630,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,246,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,697,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,755,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,353,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,190,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,872,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$41,845,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$68,956,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,983,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,853,617.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,164,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,152,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVK0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0
		Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,288,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVL8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0
		Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,845,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVM6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0
		Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$31,471,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$41,176,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVP9		COUNTRYWIDE	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$60,688,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,350,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$29,457,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,394,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW37		COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,411,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW60		COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0
		Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,539,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,022,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW86		COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0
		Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,076,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW94		COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0
		Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,028,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,489,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SWB9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,442,498.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,094,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWF0	COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0
	Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,334,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWK9	COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,308,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWN3	COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0
	Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$31,397,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWP8	COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0
	Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$60,120,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWQ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0
	Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,340,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWR4	COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0
	Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,379,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWT0	COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,260,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SWU7	COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,824,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,463,062.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,694,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0
	Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,288,781.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXA0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0
	Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$45,771,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXC6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0
	Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,422,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0
	Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,492,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXE2	COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,569,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXM4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0
	Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,388,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXQ5	COUNTRYWIDE	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,898,967.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXR3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0
		Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,511,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXS1		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,402,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXT9		COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,924,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXV4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0
		Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$22,744,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY27		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,527,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY43		COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,802,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,714,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYG6		COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0
		Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,493,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0

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		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,011,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,106,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$60,175,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0
		Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,313,531.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYU5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,761,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0
		Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,049,123.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZ26		Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$501,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,791,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,350,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,142,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,500,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,418,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,115,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,641,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,794,032.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,877,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$283,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$475,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,697,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2V6		GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$29,930,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$29,802,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2Z7	GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$29,421,890.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$29,960,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$22,297,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,245,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,480,642.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3H6	GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0
	Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,762,755.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3J2	GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0
	Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$24,169,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3K9	GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0
	Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,297,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386T3L7	GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,780,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3M5	GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0
	Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,194,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,762,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,388,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3T0	GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,730,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3V5	GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,062,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3W3	GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0
	Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,653,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3X1	GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,454,535.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4B8	GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0
	Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,294,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4E2	GMAC MORTGAGE	43	\$6,368,215.37	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>43</b>	<b>\$6,368,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4J1		GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,172,522.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4M4		GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,066,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4N2		GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,618,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4R3		GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,808,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,812,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,930,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$39,980,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$38,342,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,582,270.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,149,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,779,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,238,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,574,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,356,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,398,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5W1		UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,078,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,673,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6N0		UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0
		Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,880,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6P5		UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0

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		Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,055,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6Q3		UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0
		Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,156,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6R1		UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0
		Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,090,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6S9		UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0
		Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,760,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6T7		UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0
		Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,990,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6V2		UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0
		Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,043,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6Z3		UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,977,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,585,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TF83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0
		Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0

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		Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,001,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFH3		COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0
		Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$78,373,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFJ9		COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0
		Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$58,776,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFK6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0
		Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,614,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFM2		COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0
		Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,506</b>	<b>\$238,094,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFN0		COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0
		Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>3,410</b>	<b>\$490,320,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFP5		COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0
		Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>921</b>	<b>\$123,420,820.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFQ3		COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0
		Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$23,623,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFR1		COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0
		Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$24,491,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFS9		COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0

<b>Total</b>			<b>133</b>	<b>\$13,391,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0
		Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$56,760,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFU4		COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0
		Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$109,498,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFV2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0
		Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,979,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0
		Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,011,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0
		Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0
		Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,001,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,901,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0
		Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,001,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0
	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$50,004,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,001,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,999,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$50,000,323.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,002,307.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,075,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0
	Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0
	Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,698,679.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,000,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$46,004,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,001,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0
	Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,999,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0
	Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,005,540.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0
	Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0
	Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,045,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,001,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0
		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$51,003,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,254,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0
		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,001,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,000,051.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,000,008.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,000,371.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0

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		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$18,001,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$30,002,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0
		Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$42,003,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,000,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$40,027,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$40,003,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THW8		FLEET NATIONAL BANK C/O FLEET	2	\$244,649.29	4.89%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$50,003,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$27,001,550.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,380.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$43,500,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,001,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,530,914.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$60,005,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJC0			48	\$7,617,798.58	25.39%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$30,002,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,001,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,002,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0
		Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,004,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0
		Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$50,004,723.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0
		Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$48,504,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$41,003,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,000,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$35,002,794.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,028,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0
		Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,000,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0
		Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>227</b>	<b>\$30,002,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKD6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0
		Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$50,000,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,999,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,000,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,001,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$40,003,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$50,004,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0

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		Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$50,004,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0
		Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0
		Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,799,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0
		Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,949,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0
		Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,000,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLR4		Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,151,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUE3		NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0
		Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$319,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUM5		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUZ6		Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$954,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,554,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWQ4		THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$8,551,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWR2		THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,878,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWS0		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,168,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWT8		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0
		Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,200,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWW3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,563,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZF5		INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,733,462.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,826,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,000,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0
	Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,899,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,488,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,997,393.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,703,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,444,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,648,750.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,532,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,115,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,411,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,586,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,212,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,586,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,138,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,085,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,489,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,435,475.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,437,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,013,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$478,071.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0
		Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,222,306.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,320,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,467,038.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,805,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UAV4	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,024,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAW2	THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0
	Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,970,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAX0	THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,498,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAY8	THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,205,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$906,867.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,495,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0
	Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,652,100.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,966,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,858,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,332,477.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,050,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,337,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,356,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,221,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,467,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,892,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,137,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,215,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,994,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,125,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,755,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UC75	PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,834,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,559,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,375,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCU4	PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,452,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,492,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCX8		PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,491,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCZ3		PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,992,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,987,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,899,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,706,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,410,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,976,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0



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		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,057,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$319,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,987,112.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UER9		USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$633,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,080,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,818,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,631,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,183,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,614,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0

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		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,088,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,854,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,399,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,432,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0
		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,216,988.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFX5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,690,448.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,399,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG48		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0
		Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,442,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG55		CHASE MANHATTAN MORTGAGE	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,056,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0
		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,212,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG89		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0
		Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,252,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0
		Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,909,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0
		Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$23,645,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0
		Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,947,280.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGE6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,014,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,474,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGH9			3	\$144,553.17	10.58%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,366,782.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0
		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,329,564.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,911,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,507,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,558,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,985,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,111,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,627,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UHA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0
	Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,837,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHD7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,382,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHE5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,202,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,449,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHG0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,039,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,031,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,684,223.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,577,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,174,140.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,732,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,979,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,753,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,986,453.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,739,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,442,880.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHW5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0

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		Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,275,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,807,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN24		BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN32		BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,307,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,383,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$16,798,581.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,923,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,482,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,561,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,078,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,847,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNP3		FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,937,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPE6			98	\$6,174,907.59	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>98</b>	<b>\$6,174,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPF3		BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,203,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$112,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,591,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,055,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,234,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ54		Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,220,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ62		HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0
		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,846,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,942,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQE5		HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0
		Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,441,915.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQF2		HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0
		Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$40,404,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQG0		HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0
		Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0



<b>Total</b>			<b>198</b>	<b>\$30,739,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQL9	HOMESIDE LENDING, INC.		5	\$351,798.74	5.19%	0	\$0.00	NA	0
	Unavailable		96	\$6,426,277.86	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,778,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQM7	HOMESIDE LENDING, INC.		1	\$66,845.16	0.92%	0	\$0.00	NA	0
	Unavailable		107	\$7,224,553.98	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,291,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQN5	HOMESIDE LENDING, INC.		1	\$83,300.00	0.78%	0	\$0.00	NA	0
	Unavailable		155	\$10,530,830.02	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,614,130.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQP0	HOMESIDE LENDING, INC.		2	\$148,100.00	2%	0	\$0.00	NA	0
	Unavailable		109	\$7,253,720.41	98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,401,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQQ8	HOMESIDE LENDING, INC.		8	\$497,873.95	6.03%	0	\$0.00	NA	0
	Unavailable		119	\$7,761,569.32	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,259,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQR6	HOMESIDE LENDING, INC.		4	\$248,070.95	3.77%	0	\$0.00	NA	0
	Unavailable		107	\$6,339,113.86	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,587,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQS4	Unavailable		35	\$2,175,866.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,175,866.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQT2	Unavailable		7	\$1,121,360.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,121,360.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQW5	HOMESIDE LENDING, INC.		1	\$201,250.00	0.75%	0	\$0.00	NA	0
	Unavailable		161	\$26,718,119.19	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$26,919,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQX3	HOMESIDE LENDING, INC.		7	\$959,520.34	1.97%	0	\$0.00	NA	0
	Unavailable		281	\$47,848,331.50	98.03%	0	\$0.00	NA	0

<b>Total</b>			<b>288</b>	<b>\$48,807,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQY1		HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0
		Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,590,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URA2		HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0
		Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$31,556,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URB0		HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0
		Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,475,177.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US29		GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,636,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US37		GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0
		Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,010,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US45		GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,094,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US52		GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0
		Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,517,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US60		GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,718,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,985,108.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386USD5	GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,977,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USE3	GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0
	Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$29,468,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USF0	GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0
	Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$9,830,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USG8	GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0
	Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,950,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USH6	GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0
	Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$19,853,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USJ2	GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0
	Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$29,507,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USL7	GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$24,163,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USM5	GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0
	Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$29,181,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USP8	GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0
	Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$24,692,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,363,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,722,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,468,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,659,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,874,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USZ6		GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,785,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,681,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,702,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,874,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTJ1		GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0

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		Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,633,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,886,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$38,579,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,993,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,730,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,414,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,735,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>995</b>	<b>\$165,872,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,044</b>	<b>\$157,830,293.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$5,005,653.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,858,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,297,525.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,796,482.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,825,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,555,589.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,964,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,977,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,993,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,973,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,978,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,945,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,736,699.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,450,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,979,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,992,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,263,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,737,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,944,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW73		BISHOPS GATE RESIDENTIAL	18	\$1,276,079.88	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>18</b>	<b>\$1,276,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,138,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,606,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,161,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,992,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,998,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,995,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,362,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,878,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,606,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,686,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,388,244.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,173,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$366,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0
		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,988,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,273,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,857,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,655,497.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,547,750.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3V0		Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$538,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCE8		PHH MORTGAGE SERVICES	25	\$3,128,542.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$3,128,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,585,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,446,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,208,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,913,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,203,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,586,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,692,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJP6		USAA FEDERAL	77	\$9,380,672.78	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<b>Total</b>			<b>77</b>	<b>\$9,380,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,489,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,073,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,751,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,245,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,728,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,649,627.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,085,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,914,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,498,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,643,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,986,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,910,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$21,849,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,590,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,105,177.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VN22		Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,084,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VN71		Unavailable	24	\$2,379,632.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,379,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VP20		Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,895,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VP61		Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,219,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPC8		Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,286,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPH7		Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,875,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPJ3		Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,365,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPK0		Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,481,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPL8		Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,157,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPP9		Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,743,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,723,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPW4	Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,881,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPY0	Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,458,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,197,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,267,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQC7	RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0
	Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,148,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQD5	Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,708,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQG8	Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,555,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQH6	Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,505,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQK9	Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,142,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQL7	Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,191,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQM5	Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,030,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQU7	Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,024,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,167,988.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VRF9	Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,692,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386VS27		Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,606,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS43		TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0
		Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,500,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS50		TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,504,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS76		TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,500,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS84		TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,499,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS92		TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0
		Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,001,370.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,496,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0
		Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,716,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0
		Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,845,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386VSY7		Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,895,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUS7		NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,617,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVH0		UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,997,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVJ6		UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,129,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVK3		UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,960,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVL1		UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0
		Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,838,365.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVN7		UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,050,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,971,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,036,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,536,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386VXR6	OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,370,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXS4	OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0
	Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,289,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VY95	REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,593,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYD6	M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0
	Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,069,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYF1	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,000,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,676,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,133,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYM6		47	\$7,938,508.52	79.38%	0	\$0.00	NA	0



	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$10,000,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VYP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,871,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$19,969,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZG8	FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$28,031,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$18,802,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZL7	FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	
	Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,672,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$8,412,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$13,036,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,352,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,529,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$45,557,333.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$30,378,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,401,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2N7	GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,777,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$997,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$783,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$765,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3D8		14	\$865,083.48	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$865,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,156,506.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,441,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,492,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,941,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$23,742,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,693,581.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,385,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,411,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,496,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0

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		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,587,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W6V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,511,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,373,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0
		Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,170,841.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7C6		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,226,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0
		Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,325,325.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7F9		STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0
		Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,847,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7G7		FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,504,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7H5		FIRST UNION MORTGAGE	8	\$952,469.58	19.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,998,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,407,904.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,884,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0
		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,106,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,865,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,232,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAW8		IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,788,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAX6		IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,563,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAY4		IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,976,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB23		FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0
		Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>109</b>	<b>\$18,035,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB31		FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,314,101.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0
		Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$22,048,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB56		FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0
		Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,142,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB64		FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,992,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB80		FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0
		Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,293,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,703,438.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,836,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,593,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,750,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,210,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$24,364,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$10,019,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,415,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$8,306,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBQ0	Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,138,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,322,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,977,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,661,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0

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		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,765,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,143,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCR7		FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0
		Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,651,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCS5		FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,993,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCU0		FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0
		Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,242,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCV8		FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0
		Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,405,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCY2		FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,916,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WD70		FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0
		Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,541,134.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDB1		FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0
		Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,979,401.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDC9		FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0



<b>Total</b>			<b>37</b>	<b>\$5,834,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDD7	FLAGSTAR BANK, FSB		1	\$135,000.00	1.9%	0	\$0.00	NA	0
	Unavailable		51	\$6,976,564.58	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,111,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDE5	Unavailable		30	\$4,406,406.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,406,406.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDF2	FLAGSTAR BANK, FSB		1	\$107,000.00	1.8%	0	\$0.00	NA	0
	Unavailable		58	\$5,833,231.64	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,940,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDG0	FLAGSTAR BANK, FSB		6	\$384,964.92	11.07%	0	\$0.00	NA	0
	Unavailable		19	\$3,091,471.44	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,476,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDJ4	FLAGSTAR BANK, FSB		10	\$1,434,175.76	52.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,277,613.39	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,711,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDN5	Unavailable		31	\$2,873,830.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,873,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDR6	FLAGSTAR BANK, FSB		1	\$247,000.00	12.72%	0	\$0.00	NA	0
	Unavailable		16	\$1,695,119.72	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,942,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDW5	FLAGSTAR BANK, FSB		7	\$1,284,000.00	5.53%	0	\$0.00	NA	0
	Unavailable		123	\$21,952,500.00	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS		309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
	Unavailable		78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$58,962,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE61	UNION FEDERAL BANK OF		157	\$18,705,440.35	73.63%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,403,846.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,621,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,309,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,248,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,426,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,242,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,959,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,016,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,986,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,233,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFB9			104	\$16,158,502.00	73.76%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,907,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,078,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFE3		GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0
		Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,525,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFF0		GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,586,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFL7		GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,700,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFM5		GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$23,036,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFN3		GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,503,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFP8		GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
		Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,179,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,728,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFU7		GMAC MORTGAGE	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,740,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFY9		GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,392,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFZ6		GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0
		Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,470,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,286,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0
		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,796,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,167,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,483,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,300,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,707,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,241,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,998,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,000,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLJ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,999,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,997,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,999,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WLS5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0
	Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,999,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,000,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,490,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,187,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,291,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$50,895,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$86,854,526.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$52,216,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$81,729,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,521,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WPZ5	WASHINGTON MUTUAL BANK		16	\$1,040,179.81	95.06%	0	\$0.00	NA	0
	Unavailable		1	\$54,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,094,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ27	WASHINGTON MUTUAL BANK, FA		83	\$5,421,309.33	90.37%	0	\$0.00	NA	0
	Unavailable		8	\$577,950.00	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,999,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ84	REPUBLIC BANK		515	\$70,591,221.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$70,591,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		13	\$916,407.12	91.51%	0	\$0.00	NA	0
	Unavailable		1	\$85,000.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		47	\$5,911,930.06	56.92%	0	\$0.00	NA	0
	Unavailable		31	\$4,474,185.35	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,386,115.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		94	\$12,332,525.03	76.24%	0	\$0.00	NA	0
	Unavailable		25	\$3,844,243.26	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,176,768.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQK7	WASHINGTON MUTUAL BANK, FA		429	\$76,769,812.25	95.87%	0	\$0.00	NA	0
	Unavailable		17	\$3,304,405.17	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$80,074,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQL5	WASHINGTON MUTUAL BANK, FA		396	\$72,815,475.18	91.07%	0	\$0.00	NA	0
	Unavailable		40	\$7,141,813.95	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$79,957,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQM3	WASHINGTON MUTUAL BANK, FA		147	\$25,648,073.13	32.06%	0	\$0.00	NA	0
	Unavailable		282	\$54,352,163.30	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$80,000,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$80,267,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$80,274,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$80,024,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>786</b>	<b>\$139,326,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
<b>Total</b>		<b>804</b>	<b>\$134,573,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$68,261,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,220,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,536,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$13,669,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386WR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,568,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WR91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,880,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0
		Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$33,422,945.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0
		Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$41,284,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0
		Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$40,707,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRN0		HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,708,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,845,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$51,125,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$84,641,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSJ8			93	\$13,628,421.81	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>93</b>	<b>\$13,628,421.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$453,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUC0		COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,092,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0
		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,506,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,878,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,617,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,938,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WW95		SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,204,567.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,927,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWD6	IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0
	Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,270,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWE4	IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
	Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$15,424,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWF1	IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,566,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>696</b>	<b>\$135,730,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$56,788,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,079,657.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXC7	ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,354,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,276,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXF0		Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$94,931,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$104,242,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,141,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$218,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,773,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$27,675,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$26,911,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,189,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,797,615.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$162,599.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,795,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZ76		WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,671,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,981,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$18,047,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$886,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,213,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB39	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$23,039,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB47	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,109,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB54	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0
	Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$24,988,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB62	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0
	Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$22,108,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB70	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0
	Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,092,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB88		24	\$1,796,225.11	18.84%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,534,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XBP0		LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$29,340,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,207,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCA2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0
		Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,582,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCD6		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0
		Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,485,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCE4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0
		Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$22,886,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCF1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0
		Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,724,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCT1		HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDK9		CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0
		Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$50,167,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$50,067,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$37,466,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$37,503,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0
	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$37,561,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDQ6	CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
	Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$37,540,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0
	Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,313,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,095,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHK5	REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,282,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHL3	REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,650,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK47	WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0
	Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,202,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK62	WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0

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		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,253,311.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,086,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,243,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$36,219,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$58,701,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,751,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,868,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,274,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKY1			746	\$97,734,478.40	66.53%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK, FA							
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,044</b>	<b>\$146,913,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0
		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$87,795,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,505,521.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,000,695.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,303,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,798,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,227,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,033,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,882,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLP9			24	\$2,244,272.16	100%	0	\$0.00	NA	0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>24</b>	<b>\$2,244,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,268,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,026,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,311,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$67,641,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,796,518.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,793,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,778,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$19,308,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$18,036,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>206</b>	<b>\$16,552,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$16,658,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$16,943,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$15,733,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,102,026.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,784,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,988,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,821,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,843,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,802,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS49		CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,739,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,373,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,140,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,647,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,378,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,806,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,817,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,190,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,296,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,379,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,053,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$11,498,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$49,872,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSK3		BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,278,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSL1		BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,084</b>	<b>\$65,511,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$175,478,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,276,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>967</b>	<b>\$57,549,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,481</b>	<b>\$182,452,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$22,173,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>893</b>	<b>\$110,948,660.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,405,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,564,574.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,297,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,832,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$38,490,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTF3		CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,925,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,880,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,365,171.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,697,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,989,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,172,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,173,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,324,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,949,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,661,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$27,304,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUG9		Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,540,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,504,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVL7		RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVM5		Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,592,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVQ6		Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVR4		Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,214,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVT0		Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,778,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,683,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>672</b>	<b>\$87,542,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,563,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$42,663,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$85,473,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$69,660,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$55,815,570.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$50,045,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,108,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$685,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$772,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,875,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,769,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$43,061,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS	450	\$59,575,800.08	100%	0	\$0.00	NA	0



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		BANK							
<b>Total</b>			<b>450</b>	<b>\$59,575,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$40,978,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,086,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,070,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,296,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,262,384.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,896,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,174,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,172,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,259,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$40,649,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,008,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,371,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,945,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY Y6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$32,959,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,063,763.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,209,072.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$32,052,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$21,491,435.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,283,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,262,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$472,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YMM3	Unavailable		114	\$7,356,615.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,356,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YMX9	Unavailable		12	\$1,083,089.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,083,089.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNA8	Unavailable		5	\$364,792.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$364,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNB6	Unavailable		82	\$6,548,751.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,548,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNC4	Unavailable		115	\$8,941,596.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$8,941,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YND2	Unavailable		85	\$6,226,441.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,226,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNF7	Unavailable		16	\$814,673.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$814,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNG5	Unavailable		9	\$328,495.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$328,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQG2	Unavailable		18	\$402,033.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$402,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YT95	SECOND NATIONAL BANK OF WARREN		34	\$1,370,577.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,370,577.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION		58	\$3,580,178.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,580,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION		51	\$3,209,968.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,209,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION		17	\$965,483.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$965,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,650,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,835,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,158,553.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YV84		Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,148,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YV92		Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,250,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,062,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$819,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,010,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,286,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,163,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,875,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$810,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,656,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$31,381,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387AKF1	REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,478,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,997,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AS55	DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,432,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASA4	Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,115,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASD8	Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$640,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASJ5	Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,125,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASK2	Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$37,068,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASL0	Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,537,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASM8	Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,119,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASN6	Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,127,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASQ9	DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$14,742,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASS5	DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$791,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASU0	DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,340,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASV8	DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$713,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,370,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,806,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,025,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,732,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$44,237,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>665</b>	<b>\$81,690,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,200,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,886,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,599,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0
		BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0
FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0
GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0

HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0
REGIONS	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0



	MORTGAGE, INC.								
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,258</b>	<b>\$505,048,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	

	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0
PINE STATE MORTGAGE	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	
		6	\$845,778.73	0.06%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>10,206</b>	<b>\$1,530,684,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	
		2	\$323,359.84	0.04%	0	\$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	
	NEW SOUTH	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5,688</b>	<b>\$800,966,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0



FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0
	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,356</b>	<b>\$177,451,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>875</b>	<b>\$116,076,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0
	CITIZENS	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0

	COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0
	TRUSTMARK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0

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	NATIONAL BANK								
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,280</b>	<b>\$396,366,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
		16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	



	GUARANTY BANK SSB								
	HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	
		118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,226</b>	<b>\$236,249,771.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$44,529,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0

	CORPORATION								
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,675</b>	<b>\$223,655,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0

FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0
REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>2,718</b>	<b>\$321,423,846.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0



	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0
		9	\$643,296.84	1.02%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>641</b>	<b>\$63,306,458.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,118</b>	<b>\$167,520,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	
		27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$34,633,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$6,244,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	
		2	\$137,147.42	0.23%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	
		2	\$141,400.00	0.24%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>491</b>	<b>\$59,242,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,840,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,398,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,299,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0
	UNIVERSAL	3	\$161,223.13	1.91%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,424,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4B7		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371J4G6		COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0
		Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$33,103,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4H4		COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$27,535,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$14,002,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,472,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$71,927,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0
		Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,959,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,362,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,109,043.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$980,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0



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<b>Total</b>			<b>48</b>	<b>\$5,377,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,504,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,644,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,899,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,732,426.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0
			2	\$298,200.00	0.3%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0
	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0
		15	\$1,439,935.71	1.44%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	
		19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE	2	\$212,500.00	0.21%	0	\$0.00	NA	0	

	COMPANY							
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0
		1	\$129,000.00	0.13%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	

	MUTUAL SAVINGS BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	3	\$248,892.58	0.25%	0	\$0.00	NA	0



COMPANY								
SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	
TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0

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	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$100,151,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	3	\$468,950.00	0.94%	0	\$0.00	NA	0

	COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	

FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS	1	\$403,750.00	0.81%	0	\$0.00	NA	0

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	5	\$790,502.37	1.58%	0	\$0.00	NA	0	

	CORPORATION								
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$50,125,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVH9		1	\$100,000.00	0.13%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
		8	\$586,256.56	0.78%	0	\$0.00	NA	0	



	CENTRAL TRUST BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	

FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	1	\$106,000.00	0.14%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0
		1	\$93,079.94	0.12%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	

MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0
SECURITY MORTGAGE	7	\$720,000.00	0.96%	0	\$0.00	NA	0

	CORPORATION								
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>653</b>	<b>\$75,026,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0
		8	\$1,431,000.00	1.17%	0	\$0.00	NA	0



	AMERICA FIRST CREDIT UNION							
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0
		1	\$144,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0
		3	\$463,200.00	0.38%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT	1	\$260,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
		24	\$3,955,341.10	3.24%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	
		2	\$410,711.00	0.34%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>704</b>	<b>\$122,107,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	2	\$208,300.00	0.28%	0	\$0.00	NA	0	

	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0
GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0
HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	1	\$180,500.00	0.24%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0
		6	\$612,700.00	0.82%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	

	QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	3	\$158,014.57	0.21%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$75,050,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0
		4	\$214,150.00	0.86%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	10	\$995,000.00	3.98%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$35,000.00	0.14%	0	\$0.00	NA	0	



	ASSOCIATION								
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>250</b>	<b>\$25,017,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	

	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	1	\$173,500.00	0.49%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0
		2	\$342,448.56	0.97%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>304</b>	<b>\$35,196,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	
		1	\$230,000.00	0.66%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0
		1	\$71,300.00	0.2%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.							
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0
		1	\$110,200.00	0.31%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT	1	\$69,750.00	0.2%	0	\$0.00	NA	0

	UNION								
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS	1	\$127,600.00	0.36%	0	\$0.00	NA	0	

	CORPORATION								
	PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	

	THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$35,010,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P5N0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$671,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,220,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,159,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,388,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,287,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,447,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,961,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,000,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$55,604,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$84,340,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$72,048,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$54,322,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRP7		Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$31,505,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSE1		Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,843,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,500,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSC1		Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,597,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$85,923,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$170,546,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0
		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,206,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$2,319,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,353,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$41,047,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0
		Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,565,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZE7		Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,667,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZQ9		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0
		Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,353,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZR7		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0
		Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$38,394,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZS5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,303,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZT3		Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$530,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,782,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,150,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,498,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HD82	SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,550,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNQ4	CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,095,766.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNS0	CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,882,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNT8	CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,069,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNY7	CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,811,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NL56	CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0
	Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,155,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NL64	CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0
	Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$28,569,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NL72	Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$57,603,208.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385NL80	Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,949,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAG9	Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,841,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,420,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAJ3	Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$33,151,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAK0	Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,838,774.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAN4	Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$3,115,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAP9	Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,329,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAQ7	Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>757</b>	<b>\$95,203,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAR5	Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,169,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,201,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,428,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UC76	NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$809,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDP5	NATIONAL CITY MORTGAGE	10	\$1,090,522.11	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>10</b>	<b>\$1,090,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VC82	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$7,551,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VC90	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$7,958,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VCP4	AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,650,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VCT6	AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,761,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VCU3	AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,588,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6R3	FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,630,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6S1	FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	
	Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,075,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6T9	FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	
	Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>371</b>	<b>\$42,274,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6U6	FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	
	Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$24,303,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6V4		108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$17,045,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,131,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,727,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW35		FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,121,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$265,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3M4		FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0
		Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,182,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2C5		COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,709,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,262,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,362,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,576,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CPB2		Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,026,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPC0		Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$71,543,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPD8		Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$61,885,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPE6		Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,104,602.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CW73		Unavailable	6	\$474,650.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$474,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEM8		BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,974,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEN6		BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0
		Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,055,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,152,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,342,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC22		Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,678,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC48		Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,955,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EC63		Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,441,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,947,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,142,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECX4		Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,621,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECY2		Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,394,860.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECZ9		Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,074,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ58		HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0
		Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,603,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ66		HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0
		Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$21,250,304.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ74		HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0
		Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,150,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ82		HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,062,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ90		Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,485,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKA5		HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0
		Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,997,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKK3		COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,866,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKL1		COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,109,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKN7		COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0
		Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,231,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,052,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,532,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$74,787,233.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,079,575.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,242,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,701,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN61		CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,618,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,232,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$37,814,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,751,603.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,999,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,960,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,217,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,876,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$10,459,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,062,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,087,837.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,923,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,739,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,878,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,002,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,998,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,576,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0
	Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,255,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2C3	FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0
	Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,116,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,911,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,997,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4Y1	HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0
	Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,990,076.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0
	Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,797,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5C8	Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5E4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0
	Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,228,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,117,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5G9	HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,898,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5H7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,031,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386N5Q7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,391,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBR8	HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,450,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBS6	HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0
	Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$39,009,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$26,903,317.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBU1	HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,003,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>830</b>	<b>\$107,255,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBX5	HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,213,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBY3	HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0
	Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,001,887.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,001,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKH0	ICM MORTGAGE	95	\$15,000,153.44	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>95</b>	<b>\$15,000,153.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,999,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKL1		ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,999,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,499,684.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0
		Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,633,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,701,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	48	\$5,131,386.69	100%	0	\$0.00	NA	0

		COMPANY, INC.							
<b>Total</b>			<b>48</b>	<b>\$5,131,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,567,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNB5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0
		Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,541,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNC3		HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,224,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PND1		Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,543,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0
		Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,309,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNM1		HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0
		Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXF5		Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,499,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,000,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,499,980.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>