

## 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 Repurchased	
			#	\$	(% 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>	

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

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		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

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		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

<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

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<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

<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



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	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	

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		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>

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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

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<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

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<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>

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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>

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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



<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>

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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

<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>

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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

		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

<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>
31384KGK6	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>
31384KGL4	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>
31384KGM2	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>
31384KGP5	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>
31384KGQ3	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>
31384KGS9	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>
31384KGV2	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>
31384KGW0	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>
31384KGY6	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>

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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

<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 \$40,471.94
		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 \$40,471.94</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>

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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>
31371JEJ9		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
	FIRSTTRUST 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>

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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>

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>

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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

<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>

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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>	
31384HZZ5	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>

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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>

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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>

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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

		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

<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>



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

<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>

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

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	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	

	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>

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>

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>



31382XZFO	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>

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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>

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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

		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

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		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>

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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>



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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>
31384TUI4	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

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		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 LENAWEЕ	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
		AMERIHOMER 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 LENAWEE	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 NAMPA	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	

		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

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<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



<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

<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>

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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>

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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>

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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>
31371JJF2			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>	
31371JJJ4	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
CHERRY 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

		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

<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

	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



<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>

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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	



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<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>

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>

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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

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	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	
	FIRSTTRUST 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>

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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	



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	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>

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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

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<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>



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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

		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

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		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>

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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>

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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>

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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>



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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

		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

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		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	\$130,467.84
	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
			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>

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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

<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

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	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>

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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

		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>

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>

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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

<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

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		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>

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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

<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

<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	

<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>

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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

<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>	

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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

<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>
31385KFN0		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>
31385KVY8		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

		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
	FIRSTRUST 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

FIRSTRUST 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

	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

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	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 LENAWEЕ	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>

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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>

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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

<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

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<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



<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

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<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>
31385RNLO		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>

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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								
FIRSTTRUST 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

	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	



		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

<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



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		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>

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>

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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>



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

		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



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		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>

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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

<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>

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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	
	FIRSTTRUST 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
	FIRSTTRUST 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>	

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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	
	AMERIHOME 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>

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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



<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

		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>

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>



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

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<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>
31385XYP5		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>

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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>
31385YLB6		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

		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



		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

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<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

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<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>

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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	

	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



	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
FIRSTTRUST 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

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		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	

	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

<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

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		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

<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>

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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>

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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

		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	

<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>



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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



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<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	

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		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

		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

<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

<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>

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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

		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>
31386CUI6		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

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		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>

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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>
31386EY1		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>

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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

<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

<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

		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>

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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>

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>

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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

<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	\$20,320.58
<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>\$20,320.58</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>
31388CWJ5	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

	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

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		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



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<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>

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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

<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>



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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>



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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



		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

<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

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		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

		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

		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>

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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>

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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

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<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

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		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>

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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>

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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>
31386QEZO	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	

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		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	

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	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

<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



		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>



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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

		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



		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>