

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 07 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371JFY5		AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00	N
		BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00	N
		CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00	N
		CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00	N
		DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00	N
PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00	N
ROSLYN NATIONAL MORTGAGE	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00	N
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JGA6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$686,527.45	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	2	\$316,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	0	\$0.00	N



CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	\$0.00	N
DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	\$0.00	N
FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	\$0.00	N
GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	\$0.00	N
GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	\$0.00	N
ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	\$0.00	N
IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,301,708.63	0.94%	0	\$0.00	NA	\$0.00	N
M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	\$0.00	N
MATRIX FINANCIAL	7	\$512,450.00	0.37%	0	\$0.00	NA	\$0.00	N

	SERVICES CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	0	\$0.00
		10	\$924,778.75	0.67%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JJ47	COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00	N
INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1,694</b>	<b>\$184,286,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA	\$0.00	N
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	\$0.00	N
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	\$0.00	N
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	\$0.00	N
		5	\$421,727.22	1.05%	0	\$0.00	NA	\$0.00	N

FIRSTRUST MORTGAGE COMPANY									
FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	0	\$0.00	N
INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0	\$0.00	N
NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	3	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0	\$0.00	N
RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	\$0.00	N
	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>



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31371JKD5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,075.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,219.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE, INC.	3	\$264,430.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,332,853.54	24.7%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	9	\$1,539,394.27	11.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$7,299,214.62	54.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$13,493,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	SERVICES								
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00

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	BANK NA									
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JKK9	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,000.00	8.77%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	1	\$69,736.21	3.06%	0	\$0.00	NA	0	\$0.00	N
	FLEET MORTGAGE CORPORATION	2	\$176,540.10	7.75%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$293,876.97	12.89%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,210.85	5.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,887.99	1.49%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$238,431.30	10.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,151,534.40	50.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,279,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00	N
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00	N
		8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00	N

	HOMESIDE LENDING, INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$150,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QVC9	CENTEX HOME MORTGAGE	4	\$270,186.10	55.22%	0	\$0.00	NA	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$42,375.00	8.66%	0	\$0.00	NA	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$61,500.00	12.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$115,271.89	23.55%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$489,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QVL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$251,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QVQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	\$0.00	N

		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00	N
		ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00	N
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LENA WEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00	N
			3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE CASCADES								
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	\$0.00	N
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	\$0.00	N
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	\$0.00	N
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	\$0.00	N
	CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	\$0.00	N
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	\$0.00	N
	COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	\$0.00	N

	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	\$0.00	N
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	\$0.00	N
	CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	\$0.00	N
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	\$0.00	N
		1	\$134,318.56	0.24%	0	\$0.00	NA	\$0.00	N

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0.00
	LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00

	ALASKA								
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00	N

ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	\$0.00	N
ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	\$0.00	N
ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	\$0.00	N
AMERIHOM E MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	\$0.00	N
BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	\$0.00	N
BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	\$0.00	N
BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	\$0.00	N
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	\$0.00	N
CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	\$0.00	N
CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	\$0.00	N
CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$98,000.00	0.47%	0	\$0.00	NA	\$0.00	N

GROUP									
COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0.00	N

	GERSHMAN INVESTMENT CORPORATION								
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00



MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00	N
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00	N
PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00	N
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00	N
SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	1	\$44,704.47	NA	\$0.00	N
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	\$0.00	N
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	\$0.00	N
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	\$0.00	N
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	\$0.00	N
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>206</b>	<b>\$21,055,557.79</b>	<b>100%</b>	<b>1</b>	<b>\$44,704.47</b>	<b>0</b>	<b>\$0.00</b>	

31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	\$0.00	N
GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	\$0.00	N
GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	\$0.00	N
HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA	\$0.00	N
HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	\$0.00	N
METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	\$0.00	N
	2	\$286,700.00	1.59%	0	\$0.00	NA	\$0.00	N

	MIAMI COUNTY NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00	N
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00	N
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31376JTL3		ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LENAWEE	1	\$76,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00	N
		CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,850.00	0.87%	0	\$0.00	NA	0	\$0.00	N
			1	\$42,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	CURTIS MORTGAGE COMPANY INC.								
	DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	0	\$0.00
	FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$112,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	0	\$0.00



	LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0	\$0.00	N
	TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$170,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00	N

BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00	N
EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	N

	VALLEY MORTGAGE COMPANY INC.								
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31376JTP4	ADAMS FIRST FINANCIAL INC.	2	\$177,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$68,500.00	0.85%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$123,828.69	1.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$107,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$204,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$193,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$195,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$590,488.93	7.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$190,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$251,100.00	3.13%	0	\$0.00	NA	0	\$0.00



	MISSION HILLS MORTGAGE CORPORATION								
	NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31377NTT6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377NU31		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31381DDG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$352,523.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$352,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31382SBF7		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$993,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31382XUT5		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$10,841,016.06	44.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$13,510,646.83	55.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>183</b>	<b>\$24,351,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31382XZH6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,548,450.00	45.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,827,750.44	54.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$3,376,200.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

31383CNL5	CROSSLAND MORTGAGE CORPORATION	1	\$54,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,372,150.00	96.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,426,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383FS66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,710,709.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$5,710,709.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383FS74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,811,095.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$3,811,095.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383FS82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,948,024.02	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383FSF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383GC20	USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383GC46	USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383GC53	USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31383GC61		USAA FEDERAL SAVINGS BANK	40	\$5,756,967.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,756,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383GCU8		USAA FEDERAL SAVINGS BANK	74	\$10,668,700.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$10,668,700.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383GCW4		USAA FEDERAL SAVINGS BANK	41	\$3,900,319.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$3,900,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$79,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383TNB0		HSBC MORTGAGE CORPORATION (USA)	7	\$732,116.99	48.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$767,877.12	51.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,499,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$651,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$68,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31383YCH8	Unavailable	3	\$391,512.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$391,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383YGR2	FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383YGT8	FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31383YGV3	FT MORTGAGE COMPANIES	85	\$9,638,277.33	62.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,842,350.64	37.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$15,480,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383YGX9	FT MORTGAGE COMPANIES	15	\$929,425.29	92.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$70,500.00	7.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$999,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383YGY7	FT MORTGAGE COMPANIES	19	\$2,000,177.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,000,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383YQX8	FLAGSTAR BANK, FSB	7	\$527,174.92	26.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,473,008.61	73.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,000,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383YQY6	FLAGSTAR BANK, FSB	10	\$1,275,031.48	25.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,725,450.23	74.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,000,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383YQZ3	FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384A5K0	Unavailable	13	\$1,698,227.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,698,227.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31384A5L8		Unavailable	7	\$968,238.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$968,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384AEH7		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384AJ66		SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00	N

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<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>	<b>\$0.00</b>	
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384C2G8		COLUMBIA NATIONAL INC.	33	\$3,856,377.28	96.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$143,450.00	3.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,999,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384C2J2		COLUMBIA NATIONAL INC.	55	\$7,211,820.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$7,211,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$372,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384F3M7		Unavailable	41	\$5,749,744.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,749,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384FG27		SUNTRUST MORTGAGE INC.	18	\$1,712,366.80	39.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,597,437.67	60.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,309,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384FG35		SUNTRUST MORTGAGE INC.	8	\$319,201.58	23.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,016,050.87	76.09%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384FG50		SUNTRUST MORTGAGE INC.	9	\$1,058,267.01	66.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$540,462.58	33.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,598,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384FGU5		SUNTRUST MORTGAGE INC.	39	\$2,940,671.84	50.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,877,552.89	49.46%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384FGV3		SUNTRUST MORTGAGE INC.	33	\$3,166,001.46	42.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,356,379.22	57.91%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384FGW1		SUNTRUST MORTGAGE INC.	8	\$1,044,418.68	81.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$235,934.57	18.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,280,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384FGY7		SUNTRUST MORTGAGE INC.	8	\$832,271.88	44.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,030,814.72	55.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,863,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384FGZ4		SUNTRUST MORTGAGE INC.	16	\$1,500,699.84	41.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,100,224.79	58.32%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00	N



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		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384FP68		BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384FPK7		FIRST BANK MORTGAGE	10	\$766,120.00	46.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$897,715.95	53.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,663,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384FPW1		BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384FVP9		Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$319,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384GEH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384GEJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384GEN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384GEP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384GQY4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,982,828.54	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$12,982,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H3W1	Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384H3X9	Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384H3Y7	Unavailable	78	\$8,466,697.05	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$8,466,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H3Z4	Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384H4A8	ABN AMRO MORTGAGE GROUP, INC.	36	\$2,972,133.30	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,972,133.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HG64	Unavailable	14	\$698,031.40	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$698,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HHY2	Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	\$0.00	N

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<b>Total</b>			<b>4</b>	<b>\$365,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$795,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$569,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HPC1		HIBERNIA NATIONAL BANK	31	\$3,021,183.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,021,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HPE7		HIBERNIA NATIONAL BANK	104	\$13,782,482.54	83.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,722,005.54	16.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$16,504,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384HPH0		HIBERNIA NATIONAL BANK	20	\$2,210,182.44	80.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$544,089.31	19.75%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384JE21		FLEET MORTGAGE CORPORATION	11	\$1,704,300.07	8.49%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	130	\$18,373,778.58	91.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$20,078,078.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384JE70		FLEET MORTGAGE CORPORATION	31	\$2,370,467.90	23.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$7,630,125.54	76.3%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384JES4		FLEET MORTGAGE CORPORATION	17	\$2,504,289.56	25.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,501,703.28	74.97%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384JET2		FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384JEX3		FLEET MORTGAGE CORPORATION	22	\$2,992,777.51	14.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$17,008,277.77	85.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>137</b>	<b>\$20,001,055.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31384JEY1	FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$10,000,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384JHU6	Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$354,352.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384JHV4	Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$304,813.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384JN88	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,393.21	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$999,393.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384JN96	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$998,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384JPA1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384JPB9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384JVC0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,752,367.80	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,752,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384JVF3	PHH MORTGAGE SERVICES CORPORATION	5	\$500,968.10	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$500,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

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31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$810,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$599,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$239,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$377,599.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384K7E0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,056,852.10	17.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384K7F7		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,104,117.35	5.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$19,633,721.94	94.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KBE5		Unavailable	21	\$2,059,909.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,059,909.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384KBG0		INDYMAC, INC. DBA LOANWORKS	2	\$437,450.66	37.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$722,168.19	62.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,159,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384KBH8		INDYMAC, INC. DBA LOANWORKS	3	\$169,800.00	9.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,706,926.51	90.95%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KF50		Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$545,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384KKC9		FLAGSTAR BANK, FSB	6	\$350,549.72	17.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,649,295.39	82.47%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KQX7		Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$427,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384KQY5		Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$279,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384KVFO		FIRST UNION MORTGAGE CORPORATION	1	\$33,036.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$33,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384KVH6		FIRST UNION MORTGAGE	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
<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>	<b>\$0.00</b>	
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	\$0.00	N
		Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384KVU7		FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384KWJ1			19	\$1,345,705.31	62.9%	0	\$0.00	NA	\$0.00	N



	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KWU6	FIRST UNION MORTGAGE CORPORATION	22	\$2,226,952.58	70.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$946,359.55	29.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,173,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384KWW4	FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KYN0	NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384KYP5	NVR MORTGAGE FINANCE INC.	13	\$1,200,375.00	64.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384LL28	FIRST UNION MORTGAGE CORPORATION	124	\$10,101,226.85	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384LLW2	FIRST UNION MORTGAGE	30	\$3,351,315.35	72.82%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	\$4,502,586.96	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	\$821,023.29	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384LLZ5		FIRST UNION MORTGAGE CORPORATION	36	\$3,743,682.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384LM35		FT MORTGAGE COMPANIES	60	\$7,530,293.31	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,470,189.92	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384M3Q3		NAVY FEDERAL CREDIT UNION	18	\$2,029,249.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,029,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384M3R1		NAVY FEDERAL CREDIT UNION	32	\$3,028,505.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,028,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MKM3		CONTINENTAL SAVINGS BANK	14	\$2,000,150.86	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MR38		FT MORTGAGE COMPANIES	9	\$675,455.35	67.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MR61		FT MORTGAGE COMPANIES	83	\$11,234,859.12	74.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,766,038.96	25.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$15,000,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MR79		FT MORTGAGE COMPANIES	20	\$2,622,280.22	75.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MR87		FT MORTGAGE COMPANIES	16	\$1,103,222.28	70.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$472,258.10	29.98%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MR95		FT MORTGAGE COMPANIES	22	\$2,112,635.18	97.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$55,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,167,635.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MTN2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,143,785.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,143,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MTR3		PHH MORTGAGE SERVICES CORPORATION	28	\$2,220,340.72	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MUF7		PHH MORTGAGE SERVICES CORPORATION	24	\$2,903,767.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,903,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31384MVL3	GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MVM1	GE CAPITAL MORTGAGE SERVICES	24	\$3,640,443.49	35.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$6,521,473.80	64.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$10,161,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MVP4	GE CAPITAL MORTGAGE SERVICES	7	\$1,046,016.35	37.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,765,628.49	62.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,811,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MVR0	GE CAPITAL MORTGAGE SERVICES	1	\$126,301.89	19.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$518,521.42	80.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$644,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384N5T3	Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NDR8	TCF MORTGAGE CORPORATION	14	\$1,308,086.68	86.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$208,367.25	13.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,516,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384NFH8	INLAND MORTGAGE CORPORATION	3	\$371,550.00	13.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,406,767.45	86.63%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NSB7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,230.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,000,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31384NSC5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,999,866.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,999,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NW22		CITICORP MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NW63		CITICORP MORTGAGE INC.	36	\$3,452,718.01	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NW97		CITICORP MORTGAGE INC.	2	\$99,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,537,200.71	96.24%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NWC0		CITICORP MORTGAGE INC.	10	\$1,145,578.01	46.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,303,173.66	53.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,448,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NWG1		CITICORP MORTGAGE INC.	36	\$2,140,907.80	28.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$5,321,145.86	71.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$7,462,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384NWK2	CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NWZ9	CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NXC9	CITICORP MORTGAGE INC.	18	\$1,734,030.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,734,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384P5J0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,680,129.95	16.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$8,318,957.42	83.2%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P5K7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P5L5	COUNTRYWIDE HOME LOANS, INC.	7	\$692,959.28	20.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,608,067.75	79.01%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P5M3	COUNTRYWIDE HOME LOANS, INC.	2	\$169,807.31	11.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,338,142.60	88.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,507,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384P5N1	COUNTRYWIDE HOME LOANS, INC.	4	\$343,716.65	13.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,290,652.27	86.95%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P5Q4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,458,019.48	13.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$15,197,150.80	86.08%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P5R2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P5V3		COUNTRYWIDE HOME LOANS, INC.	4	\$733,900.00	13.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$4,715,833.45	86.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$5,449,733.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384P6C4		Unavailable	4	\$271,332.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$271,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384P6M2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,186,985.83	16.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,211,639.11	83.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$7,398,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384P6N0			11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384P7D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384PCP8		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,149,500.00	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,920.45	4.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384PD36		OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384PD51		OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384PD93		OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384PEB7		OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384PEE1		OLD KENT MORTGAGE	26	\$1,735,417.05	51.26%	0	\$0.00	NA	0	\$0.00



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		COMPANY								
		Unavailable	26	\$1,650,300.00	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,385,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384PEJ0		OLD KENT MORTGAGE COMPANY	5	\$295,700.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,295,755.00	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,591,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384PEK7		OLD KENT MORTGAGE COMPANY	13	\$1,290,845.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,471,194.21	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,762,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384PFK6		NATIONAL CITY MORTGAGE COMPANY	20	\$2,378,610.30	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,211,260.65	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,589,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384PH32		FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384PH40		FT MORTGAGE COMPANIES	43	\$3,719,542.82	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,280,568.39	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,000,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384PHG3		Unavailable	5	\$320,111.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$320,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384PHY4		FT MORTGAGE COMPANIES	24	\$3,491,482.50	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,509,373.54	65.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384PHZ1		FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384PZ57		COUNTRYWIDE HOME LOANS, INC.	19	\$3,116,693.79	31.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,888,558.46	68.85%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384PZZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,996,145.61	26.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,007,149.81	73.36%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384Q7K3		SUNTRUST MORTGAGE INC.	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384Q7L1		SUNTRUST MORTGAGE INC.	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384Q7M9		SUNTRUST MORTGAGE INC.	35	\$4,858,114.66	40.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,025,112.59	59.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$11,883,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QAG8		COUNTRYWIDE HOME LOANS, INC.	2	\$62,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,278,903.31	97.35%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QAM5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,350.00	12.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,285,212.59	87.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$10,572,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384QB36	COUNTRYWIDE HOME LOANS, INC.	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00	N	
<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>	<b>\$0.00</b>	
31384QB51	COUNTRYWIDE HOME LOANS, INC.	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00	N	
<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>	<b>\$0.00</b>	
31384QB77	COUNTRYWIDE HOME LOANS, INC.	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00	N	
<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>	<b>\$0.00</b>	
31384QBH5	COUNTRYWIDE HOME LOANS, INC.	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00	N	
<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>	<b>\$0.00</b>	
31384QBJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,941.50	3.51%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	23	\$2,335,825.37	96.49%	0	\$0.00	NA	0	\$0.00	N	
<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>	<b>\$0.00</b>	
31384QBK8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00	N	
<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>	<b>\$0.00</b>	
31384QBT9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,650.00	10.24%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	75	\$10,078,368.15	89.76%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>			<b>84</b>	<b>\$11,228,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QBU6	COUNTRYWIDE HOME LOANS, INC.	6	\$561,330.00	9.27%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	47	\$5,497,013.83	90.73%	0	\$0.00	NA	0	\$0.00	N	
<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>	<b>\$0.00</b>	
31384QCD3	COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00	N	
<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>	<b>\$0.00</b>	

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31384QCR2	COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,796,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QCU5	COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,038,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QD59	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,850.00	18.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$5,402,750.17	81.62%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$6,619,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QD67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,471,750.00	16.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	69	\$7,549,806.79	83.69%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$9,021,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QD91	COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,316,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QDC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>235</b>	<b>\$31,658,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QDM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,204,569.31	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,204,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QDN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,659.60	81.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$760,522.22	18.98%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,006,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QDR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,768,806.00	96.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$59,900.00	3.28%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,828,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QDX8	COUNTRYWIDE	1	\$120,000.00	5.43%	0	\$0.00	NA	\$0.00	N

	HOME LOANS, INC.									
	Unavailable	23	\$2,089,392.10	94.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,209,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QDY6	Unavailable	13	\$1,016,656.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,016,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QE74	COUNTRYWIDE HOME LOANS, INC.	13	\$989,000.00	21.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$3,570,732.14	78.31%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QEJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QEK5	COUNTRYWIDE HOME LOANS, INC.	5	\$800,068.80	65.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$430,266.19	34.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,230,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QET6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,400.00	9.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,806,569.66	90.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,005,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QFA6	COUNTRYWIDE HOME LOANS, INC.	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QFQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,810.00	24.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$3,838,030.07	75.61%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QG72	COUNTRYWIDE HOME LOANS, INC.	8	\$707,127.28	38.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,130,111.41	61.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,837,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31384QGH0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$10,037,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QGN7	COUNTRYWIDE HOME LOANS, INC.	6	\$626,426.00	26.55%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,732,550.00	73.45%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,358,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QGQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,627.00	18.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$6,515,171.32	81.59%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$7,984,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QGS6	COUNTRYWIDE HOME LOANS, INC.	3	\$531,805.00	32.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$1,107,500.00	67.56%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,639,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QGV9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$5,224,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$194,211.49	14.37%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,351,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QH89	COUNTRYWIDE HOME LOANS, INC.	9	\$653,270.00	6.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	85	\$9,386,386.41	93.49%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$10,039,656.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$367,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QHP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$7,665,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384QHR7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,399,050.00	37.84%	0	\$0.00	NA	\$0.00	N

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		Unavailable	18	\$2,298,400.00	62.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,697,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QHS5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJ20		COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJ61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJ87		COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJ95		Unavailable	24	\$2,331,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJH7		COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384QJQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QJZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$592,127.32	57.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$429,789.19	42.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,021,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QK51		COUNTRYWIDE HOME LOANS, INC.	4	\$528,264.06	30.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,207,010.38	69.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,735,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QK69		COUNTRYWIDE HOME LOANS, INC.	1	\$98,898.97	7.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,164,426.02	92.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,263,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QKR3		COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QKV4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00	N



<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>	<b>\$0.00</b>	
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QLJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,888,010.00	18.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$12,521,233.42	81.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$15,409,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QLK7		COUNTRYWIDE HOME LOANS, INC.	4	\$679,237.00	13.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,292,897.51	86.34%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QLN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,537,404.54	46.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,778,150.00	53.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,315,554.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QLR2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,181,137.00	20.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$8,657,351.62	79.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$10,838,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QLT8		COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$3,045,964.40	88.55%	1	\$41,865.48	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$3,439,764.40</b>	<b>100%</b>	<b>1</b>	<b>\$41,865.48</b>		<b>0</b>	<b>\$0.00</b>	
31384QMN0		COUNTRYWIDE HOME LOANS, INC.	6	\$842,782.69	57.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$620,698.43	42.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,463,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QMT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,225,592.00	87.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$180,150.00	12.82%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$371,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QN66	Unavailable	6	\$788,970.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$788,970.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QNP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QNS8	COUNTRYWIDE HOME LOANS, INC.	2	\$216,400.00	18.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$939,700.00	81.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,156,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QNW9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,810.00	42.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$992,600.00	57.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,739,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QNZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QPN7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QQJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$420,550.00	8.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$4,656,957.15	91.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$5,077,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QQM8	Unavailable	39	\$5,682,616.71	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QQQ9	Unavailable	18	\$1,614,131.11	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QQS5	Unavailable	31	\$1,868,547.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,868,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31384QQT3	COUNTRYWIDE HOME LOANS, INC.	7	\$897,175.00	8.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$9,945,257.26	91.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$10,842,432.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QQU0	Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QRA3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	10.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$475,430.00	89.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$530,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RA50	PNC MORTGAGE CORP. OF AMERICA	18	\$2,000,832.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,000,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RA68	PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RAA9	SUNTRUST MORTGAGE INC.	10	\$656,172.26	10.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$5,376,936.01	89.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$6,033,108.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RAB7	SUNTRUST MORTGAGE INC.	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RAD3	SUNTRUST MORTGAGE INC.	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RAF8	SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RAG6	SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384RAH4	SUNTRUST MORTGAGE INC.	31	\$1,747,065.75	35.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	53	\$3,113,314.02	64.05%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$4,860,379.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RAK7	SUNTRUST MORTGAGE INC.	2	\$252,258.16	5.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	34	\$4,551,330.13	94.75%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,803,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RAL5	SUNTRUST MORTGAGE INC.	15	\$2,141,992.86	32.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$4,506,292.68	67.78%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384RAP6	SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384RAQ4	SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384RAS0	SUNTRUST MORTGAGE INC.	24	\$2,931,499.95	23.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	71	\$9,633,132.25	76.67%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384RCJ8	Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$640,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RDH1	CENTEX HOME MORTGAGE	21	\$2,030,674.66	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,030,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RDL2	CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384RDM0	CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384RE31	CENTEX HOME	124	\$15,054,804.89	100%	0	\$0.00	NA	\$0.00	N

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		MORTGAGE								
<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>	<b>\$0.00</b>
31384REX5		CENTEX HOME MORTGAGE	118	\$16,165,099.94	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$16,349,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RG96		INLAND MORTGAGE CORPORATION	62	\$5,300,340.53	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,348,211.74	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,648,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RGW5		INLAND MORTGAGE CORPORATION	29	\$4,210,915.25	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,300,078.24	50.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RJ51		SOURCE ONE MORTGAGE CORPORATION	28	\$3,248,198.87	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$752,038.14	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,000,237.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RJ69		SOURCE ONE MORTGAGE CORPORATION	54	\$4,517,111.58	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,482,472.54	43.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,117,846.54	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RN80		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$390,000.00	22.19%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	13	\$1,367,625.93	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,757,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RN98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,145,281.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,115,198.46	81.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RP47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,067,579.08	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,879,132.08	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,946,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RP88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$995,710.03	18.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,354,895.36	81.39%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RPA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,298,366.88	29.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$12,828,295.73	70.77%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

31384RQA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,570,752.32	34.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RQF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$212,000.00	9.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,008,000.00	90.45%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RTF8		UNION PLANTERS BANK NA	23	\$1,914,870.23	40.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,795,964.76	59.35%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RTG6		UNION PLANTERS BANK NA	16	\$680,083.27	28.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,742,678.08	71.93%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RTH4		UNION PLANTERS BANK NA	37	\$2,639,810.41	55.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,092,860.66	44.22%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RTJ0		UNION PLANTERS BANK NA	31	\$3,125,917.42	63.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,805,522.92	36.61%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RU25		GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	



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31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$15,201,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RUY5	GMAC MORTGAGE CORPORATION	61	\$8,838,087.20	59.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$6,009,968.67	40.48%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$14,848,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$49,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RVE8	PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$443,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RVG3	PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$96,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RX48	Unavailable	8	\$1,507,706.53	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,507,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RX55	Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,999,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RX63	Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,504,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RXW6	Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$569,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RYD7	Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,500,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384RYG0	Unavailable	47	\$5,605,370.72	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,605,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384S2K4	OLD KENT MORTGAGE COMPANY	79	\$11,114,028.15	51.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	73	\$10,293,880.48	48.08%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$21,407,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

31384S2L2	OLD KENT MORTGAGE COMPANY	15	\$1,895,801.59	65.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S3Q0	FLEET MORTGAGE CORPORATION	11	\$1,438,600.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$18,561,116.50	92.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$19,999,716.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S3S6	Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S3T4	Unavailable	29	\$3,001,320.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,001,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384S3U1	FLEET MORTGAGE CORPORATION	27	\$2,453,178.59	49.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,547,017.49	50.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$5,000,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384S3V9	FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S3W7	FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S3X5	FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S4H9		FLEET MORTGAGE CORPORATION	31	\$3,140,744.88	31.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S4L0		FLEET MORTGAGE CORPORATION	34	\$2,988,008.63	58.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,079,566.23	41.04%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S4M8		FLEET MORTGAGE CORPORATION	11	\$800,073.21	25.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,326,542.57	74.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,126,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384S4N6		FLEET MORTGAGE CORPORATION	36	\$3,333,572.96	41.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,667,317.28	58.33%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S4P1		FLEET MORTGAGE CORPORATION	13	\$683,593.64	17.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$3,327,534.73	82.96%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384S4T3		FLEET MORTGAGE CORPORATION	5	\$728,471.00	14.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,271,886.49	85.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$5,000,357.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384S4V8	FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>197</b>	<b>\$25,002,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384S4Y2	FLEET MORTGAGE CORPORATION	6	\$455,200.00	9.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$4,545,393.04	90.9%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,000,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384S4Z9	FLEET MORTGAGE CORPORATION	2	\$266,200.00	2.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	72	\$9,907,657.76	97.38%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$10,173,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384S5E5	FLEET MORTGAGE CORPORATION	12	\$1,324,850.00	32.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$2,731,391.06	67.34%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,056,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,052,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SAR0	THE HUNTINGTON MORTGAGE COMPANY	64	\$5,655,019.88	91.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$549,723.46	8.86%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$6,204,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SH36	Unavailable	19	\$1,404,901.76	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,404,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SH44	Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$961,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SJ26	NATIONAL CITY MORTGAGE COMPANY	10	\$705,692.67	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$705,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	\$0.00	N

<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>	<b>\$0.00</b>	
31384SL72		HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SL80		HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SMA4		HOMESIDE LENDING, INC.	2	\$320,836.18	6.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,418,543.70	93.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,739,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SME6		HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SMF3		HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SMH9		HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SMJ5		HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SML0		HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SMP1		HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384SMU0	HOMESIDE LENDING, INC.	5	\$387,259.10	13.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$2,455,468.69	86.38%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,842,727.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SR27	FT MORTGAGE COMPANIES	44	\$6,267,041.88	62.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$3,733,781.41	37.33%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$10,000,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SR35	FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$10,000,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SR43	FT MORTGAGE COMPANIES	50	\$5,254,881.91	72.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$2,040,141.18	27.97%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$7,295,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SR84	FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$10,000,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SRF8	Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,160,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SRK7	Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$5,992,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SRL5	Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$3,928,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SRM3	Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$1,970,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SS26	HOMESIDE LENDING, INC.	19	\$1,793,829.10	19.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	88	\$7,357,128.40	80.4%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$9,150,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SS42	HOMESIDE LENDING, INC.	1	\$170,300.00	13.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,067,306.84	86.24%	0	\$0.00	NA	\$0.00	N

<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>	<b>\$0.00</b>	
31384SS59		HOMESIDE LENDING, INC.	5	\$503,373.00	25.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,482,921.70	74.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,986,294.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SS67		HOMESIDE LENDING, INC.	30	\$2,453,556.28	30.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$5,631,490.21	69.65%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SS75		HOMESIDE LENDING, INC.	3	\$231,950.00	17.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,071,444.47	82.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,303,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SS83		HOMESIDE LENDING, INC.	1	\$31,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,358,183.45	97.77%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SSY6		Unavailable	11	\$1,194,338.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,194,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SSZ3		HOMESIDE LENDING, INC.	2	\$237,836.27	7.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,826,712.17	92.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,064,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SX79		FT MORTGAGE	32	\$4,049,105.16	67.48%	0	\$0.00	NA	0	\$0.00	N

	COMPANIES									
	Unavailable	15	\$1,950,976.81	32.52%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SXW4	MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SYA1	FT MORTGAGE COMPANIES	7	\$1,055,420.89	69.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$462,039.18	30.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,517,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384T5Z6	Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6C6	M&T MORTGAGE CORPORATION	12	\$1,132,821.96	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6G7	Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6H5	PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6J1	ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6K8	ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6L6	ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6M4	ALLIANCE MORTGAGE COMPANY	107	\$7,118,591.32	100%	0	\$0.00	NA	0	\$0.00	N



<b>Total</b>			<b>107</b>	<b>\$7,118,591.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$492,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384T7E1		COMMONWEALTH SAVINGS BANK	17	\$2,282,657.00	76.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$689,450.00	23.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,972,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TC21		GMAC MORTGAGE CORPORATION	25	\$3,992,804.68	65.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,062,058.73	34.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$6,054,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TC39		GMAC MORTGAGE CORPORATION	21	\$3,076,674.26	47.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,438,650.84	52.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$6,515,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TCE5		GMAC MORTGAGE CORPORATION	8	\$723,315.02	41.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,005,911.67	58.17%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TCP0		GMAC MORTGAGE CORPORATION	14	\$1,618,218.58	62.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$957,054.11	37.16%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TCQ8		GMAC MORTGAGE CORPORATION	22	\$2,120,286.05	67.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,038,494.64	32.88%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TCR6		GMAC MORTGAGE CORPORATION	17	\$2,877,583.98	88.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TCU9		GMAC MORTGAGE CORPORATION	7	\$1,033,245.71	27.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,712,959.41	72.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,746,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TCX3		GMAC MORTGAGE	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TD46		UNION PLANTERS BANK NA	26	\$2,572,473.61	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TD87		UNION PLANTERS BANK NA	22	\$1,601,058.35	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,160,233.45	66.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,761,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TDB0		GMAC MORTGAGE CORPORATION	16	\$1,850,549.03	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,042.22	36.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TDP9		GMAC MORTGAGE CORPORATION	16	\$2,015,600.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,477,426.64	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,493,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TDQ7		GMAC MORTGAGE CORPORATION	24	\$2,504,150.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,917,128.95	43.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TDR5		GMAC MORTGAGE CORPORATION	5	\$948,210.72	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,874,741.90	80.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,822,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>	
31384TDU8		GMAC MORTGAGE CORPORATION	52	\$6,947,410.00	78.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,872,998.66	21.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$8,820,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TDZ7		UNION PLANTERS BANK NA	23	\$3,019,867.98	70.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,235,142.12	29.03%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$254,563.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$423,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TED5		UNION PLANTERS BANK NA	34	\$3,072,030.25	64.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,724,492.13	35.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$4,796,522.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TEF0		UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384TEZ6		Unavailable	4	\$264,303.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$264,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,548,369.51	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TGJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,549,026.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,549,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TGM3		BISHOPS GATE RESIDENTIAL	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
<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>	<b>\$0.00</b>
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,811,237.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,680,350.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,352,127.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384THQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,117,165.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,117,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31384THY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,989,284.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$9,989,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,248,122.81	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,398,759.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$7,398,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$6,855,497.73	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,991,913.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,439,007.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$11,439,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,902,730.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$9,902,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TJN8		79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<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>	<b>\$0.00</b>	
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,936,933.27	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$3,936,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,240,854.51	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$6,240,854.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	\$0.00	N



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<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>	<b>\$0.00</b>	
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TL62		USAA FEDERAL SAVINGS BANK	96	\$11,815,704.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$11,815,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TL70		USAA FEDERAL SAVINGS BANK	37	\$3,677,737.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$3,677,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TL88		USAA FEDERAL SAVINGS BANK	14	\$1,713,256.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,713,256.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TLV7		USAA FEDERAL SAVINGS BANK	9	\$1,297,649.94	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TMK0		USAA FEDERAL SAVINGS BANK	16	\$2,362,568.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,362,568.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TML8		USAA FEDERAL SAVINGS BANK	20	\$2,115,142.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,115,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TMM6		USAA FEDERAL SAVINGS BANK	37	\$3,822,405.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$3,822,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TMP9		USAA FEDERAL SAVINGS BANK	9	\$1,218,850.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TN45			26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		PRISM MORTGAGE COMPANY								
<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>	<b>\$0.00</b>	
31384TNA1		USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$910,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384TNB9		USAA FEDERAL SAVINGS BANK	51	\$6,596,875.32	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TND5		USAA FEDERAL SAVINGS BANK	69	\$10,450,317.78	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$216,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384TNG8		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$222,789.96	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$222,789.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384TQ26		SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA	\$0.00	N
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TQ42		SUNTRUST MORTGAGE INC.	5	\$795,871.68	38.51%	0	\$0.00	NA	\$0.00	N
		Unavailable	8	\$1,270,555.36	61.49%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384TQB6		UNION PLANTERS BANK NA	23	\$2,359,990.94	55.09%	0	\$0.00	NA	\$0.00	N
		Unavailable	14	\$1,923,972.47	44.91%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,283,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	\$0.00	N
		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	

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31384TQG5	UNION PLANTERS BANK NA	6	\$355,250.00	12.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$2,471,728.00	87.43%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,826,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$4,426,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384TQS9	SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$6,343,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384TQV2	SUNTRUST MORTGAGE INC.	18	\$1,120,221.44	31%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$3,613,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384TQW0	SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$5,675,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384TR25	SUNTRUST MORTGAGE INC.	76	\$10,397,020.09	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$10,397,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384TR66	SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,269,574.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384TR74	SUNTRUST MORTGAGE INC.	10	\$634,540.12	22.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$2,860,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384TRG4	SUNTRUST MORTGAGE INC.	6	\$682,995.72	12.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,375,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384TRH2	SUNTRUST	7	\$1,342,201.28	27.68%	0	\$0.00	NA	\$0.00	N

		MORTGAGE INC.								
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TRJ8		SUNTRUST MORTGAGE INC.	13	\$1,480,410.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,512,460.89	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,992,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TRK5		SUNTRUST MORTGAGE INC.	18	\$2,292,373.71	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,144,549.08	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,436,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TRP4		SUNTRUST MORTGAGE INC.	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TRQ2		SUNTRUST MORTGAGE INC.	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TRS8		SUNTRUST MORTGAGE INC.	11	\$1,454,470.34	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,740,092.63	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,194,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TRV1		SUNTRUST MORTGAGE INC.	26	\$4,487,029.79	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,814,203.65	68.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TRW9		SUNTRUST MORTGAGE INC.	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>	
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TU88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,323.01	35.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$847,750.98	64.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,309,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TUL9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,421.61	12.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,672,840.69	87.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,195,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,446,153.95	26.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$12,487,317.91	73.74%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TUT2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,982,975.42	25.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$11,412,692.21	74.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$15,395,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TVC8		CHASE MANHATTAN MORTGAGE	22	\$1,808,560.03	30%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	46	\$4,220,754.07	70%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TVS3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,408,662.52	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,634,521.16	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,043,183.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TVX2			6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TX28		PHH MORTGAGE SERVICES CORPORATION	24	\$2,596,576.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TXT9		PHH MORTGAGE SERVICES CORPORATION	26	\$4,056,062.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TXU6		PHH MORTGAGE SERVICES CORPORATION	12	\$991,980.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$991,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TXV4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,367,206.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,367,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384U3K8		WASHINGTON MUTUAL BANK	46	\$3,537,865.70	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,052.00	12.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UBQ6			14	\$851,768.60	100%	0	\$0.00	NA	0	\$0.00



		KENTUCKY HOUSING CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$851,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UBU7		Unavailable	5	\$313,710.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$313,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UC28		GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UC36		GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UC77		GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UCL6		GMAC MORTGAGE CORPORATION	8	\$1,320,000.00	59.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$880,595.38	40.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,200,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UCN2		GMAC MORTGAGE CORPORATION	5	\$613,250.00	31.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,310,900.00	68.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,924,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UCS1		GMAC MORTGAGE CORPORATION	32	\$3,554,075.00	79.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$912,500.00	20.43%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UCU6		GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UCW2		GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UCZ5		GMAC MORTGAGE CORPORATION	28	\$2,496,737.47	75.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$792,475.00	24.09%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UD35		FLAGSTAR BANK, FSB	7	\$716,448.65	23.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,283,588.22	76.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,000,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UD43		FLAGSTAR BANK,	6	\$423,243.12	21.16%	0	\$0.00	NA	0	\$0.00	N

		FSB								
		Unavailable	17	\$1,576,683.97	78.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UD68		FLAGSTAR BANK, FSB	22	\$2,794,213.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,206,102.46	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,000,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UD76		FLAGSTAR BANK, FSB	6	\$492,900.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,507,500.00	90.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UD84		FLAGSTAR BANK, FSB	7	\$376,913.76	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,623,289.38	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,000,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UDB7		GMAC MORTGAGE CORPORATION	17	\$931,465.46	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$279,250.00	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,210,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UDG6		REGIONS MORTGAGE, INC.	14	\$1,000,487.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,000,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UDJ0		REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UDK7		REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UDL5		REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UDM3		REGIONS	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
<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>	<b>\$0.00</b>	
31384UDN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$1,700,270.01	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,700,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$420,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384UF33		FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	\$0.00	N
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384UF66		FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	\$0.00	N
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384UF74		FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	\$0.00	N
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384UF82		FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	\$0.00	N
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384UF90		FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	\$0.00	N
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	\$0.00	N
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	

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31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UFT6	FLAGSTAR BANK, FSB	1	\$119,364.76	2.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	34	\$4,880,956.26	97.61%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UFV1	FLAGSTAR BANK, FSB	7	\$1,093,086.97	12.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$7,906,392.30	87.85%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	\$0.00	N

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		Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UGD0		FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UH49		Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UHA5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UHQ0		OHIO SAVINGS BANK	1	\$100,000.00	6.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,433,272.60	93.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,533,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UHR8		Unavailable	32	\$4,171,195.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,171,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UHS6		OHIO SAVINGS BANK	2	\$172,424.12	0.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$24,647,710.82	99.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>193</b>	<b>\$24,820,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UHT4		Unavailable	141	\$16,685,638.95	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UJA3		Unavailable	10	\$1,593,811.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,593,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UJC9		Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UJE5		OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00	N

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<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>	<b>\$0.00</b>	
31384UJH8		OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UK78		OHIO SAVINGS BANK	11	\$1,339,236.45	78.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$370,751.26	21.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UK86		OHIO SAVINGS BANK	46	\$4,760,857.23	79.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UKC7		STANDARD MORTGAGE CORPORATION	7	\$514,019.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$514,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,827,318.46	51.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,713,463.39	48.39%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	\$7,383,449.40	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UL36		Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UL44		Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384ULJ1		Unavailable	52	\$6,960,534.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$6,960,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384ULL6		Unavailable	75	\$6,694,413.07	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384ULS1		Unavailable	15	\$2,293,984.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,293,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384ULV4		Unavailable	139	\$20,470,405.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$20,470,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UM27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,069,275.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,069,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0.00	N



<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>	<b>\$0.00</b>	
31384UM76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,827,529.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,827,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UND2		GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UP24		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$790,508.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$790,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$722,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384UQP2		THIRD FEDERAL SAVINGS AND LOAN	140	\$7,572,439.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>140</b>	<b>\$7,572,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UQV9		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,427,142.57	74.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,157,352.40	25.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$8,584,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UR89		WASHINGTON MUTUAL BANK	101	\$14,271,461.30	86.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,201,001.60	13.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$16,472,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384URG1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$30,600.00	1.87%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,610,027.26	98.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,640,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384URR7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$572,363.75	13.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,670,311.34	86.51%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384URU0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$418,800.00	33.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$850,016.96	66.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,268,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384URV8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,379,191.00	43.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,801,858.95	56.64%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384URX4		Unavailable	46	\$4,339,668.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$4,339,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31384URZ9		ANCHORBANK SSB	285	\$20,746,475.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>285</b>	<b>\$20,746,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384USA3		WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384USC9		WASHINGTON MUTUAL BANK	142	\$19,701,514.51	83.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,767,091.78	16.05%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384USD7		WASHINGTON MUTUAL BANK	22	\$2,569,263.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,569,263.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UST2		CITICORP MORTGAGE INC.	3	\$276,313.72	25.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$824,700.00	74.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,101,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384USU9		Unavailable	8	\$1,095,821.66	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384USW5		CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384USX3		CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,066,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UU93	WASHINGTON MUTUAL BANK, FA	26	\$3,539,221.22	62.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$2,160,506.39	37.91%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,699,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UV43	CENLAR FEDERAL SAVINGS BANK	23	\$1,002,330.51	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,002,330.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UV76	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$930,279.19	38.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,478,319.74	61.38%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,408,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UV92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,200.00	40.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$954,714.95	59.41%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,606,914.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,310,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,025,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$7,258,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UVK7	WASHINGTON MUTUAL BANK, FA	85	\$13,275,356.85	50.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	83	\$13,125,205.34	49.72%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$26,400,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UVL5		89	\$5,454,436.91	79.69%	0	\$0.00	NA	\$0.00	N

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UWA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,436,389.26	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,376,311.92	62.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UWB6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,483,019.37	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,172,007.29	77.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UWC4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,947,427.62	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,451,699.88	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,399,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UWD2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$959,007.54	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,236,654.63	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,195,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UWF7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,127.27	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,030,278.83	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,443,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31384UWL4	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,125,346.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$1,125,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UWM2	FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$1,414,879.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$1,414,879.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UWP5	FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$1,019,629.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$1,019,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UWQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UWS9	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UWU4	FIRST FINANCIAL CARIBBEAN CORPORATION	249	\$3,054,814.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>249</b>	<b>\$3,054,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UXB5	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,213,058.40	53.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,046,065.95	46.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,259,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31384UXC3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,053,180.17	59.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$2,060,003.54	40.29%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$5,113,183.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UXD1	M&T MORTGAGE CORPORATION	4	\$251,766.93	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$251,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UXE9	THE BRANCH BANKING AND TRUST COMPANY	39	\$4,011,732.60	79.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$1,026,306.67	20.37%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,038,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UXF6	THE BRANCH BANKING AND TRUST COMPANY	83	\$6,953,074.25	82.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,426,832.03	17.03%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$8,379,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UXG4	AMSOUTH BANK	30	\$2,666,380.01	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,666,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UXH2	SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>269</b>	<b>\$23,412,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UXJ8	SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>349</b>	<b>\$29,431,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UXK5	SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>371</b>	<b>\$28,414,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UXL3	SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>259</b>	<b>\$19,595,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,405,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UYX6	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,065,463.04	51.89%	0	\$0.00	NA	\$0.00	N



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	BANK									
	Unavailable	12	\$987,743.08	48.11%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VA28	WASHINGTON MUTUAL BANK, FA	34	\$2,531,946.62	62.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,530,593.61	37.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VA36	WASHINGTON MUTUAL BANK, FA	72	\$7,493,514.07	74.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,541,021.33	25.32%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VA44	WASHINGTON MUTUAL BANK, FA	43	\$5,185,103.54	75.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,709,436.22	24.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$6,894,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384VA77	PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VA85	PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$552,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384VB43	Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBA9	PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBD3	PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBE1	PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBF8	PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBG6	PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBL5		PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VEV0		GMAC MORTGAGE CORPORATION	12	\$1,348,874.88	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VEW8		GMAC MORTGAGE CORPORATION	8	\$719,976.31	70.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$304,908.34	29.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,024,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384VEX6		GMAC MORTGAGE CORPORATION	94	\$7,817,144.18	86.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,182,763.67	13.14%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VEY4		GMAC MORTGAGE CORPORATION	263	\$19,016,962.00	82.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,102,246.78	17.74%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

31384VEZ1	GMAC MORTGAGE CORPORATION	25	\$1,389,941.32	77.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$407,530.96	22.67%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$1,797,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$326,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VF98	Unavailable	4	\$319,956.46	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$319,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VG22	Unavailable	30	\$963,234.30	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$963,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VGV8	FIRST FEDERAL BANK, A FSB	11	\$963,753.47	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$963,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$650,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$1,912,220.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$3,159,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$2,229,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VHQ8	MATRIX FINANCIAL SERVICES CORPORATION	19	\$703,749.75	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$703,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$50,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	\$0.00	N

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		Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VJ60		WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VJ78		WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VJ86		WASHINGTON MUTUAL BANK, FA	38	\$2,237,994.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$2,237,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VKB7		WASHINGTON MUTUAL BANK, FA	4	\$532,481.79	20.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,018,836.11	79.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,551,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VKD3			276	\$21,138,330.74	100%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA								
<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>	<b>\$0.00</b>	
31384VKG6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	335	\$35,917,339.69	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>335</b>	<b>\$35,917,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384VKK7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$13,837,680.18	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$13,837,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384VKL5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,327	\$134,404,271.17	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1,327</b>	<b>\$134,404,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384WN63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,072,613.70	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384WNT3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,444	\$140,539,684.34	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1,444</b>	<b>\$140,539,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384WNW6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	794	\$76,100,291.10	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>794</b>	<b>\$76,100,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384WNY2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	400	\$32,499,292.41	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>400</b>	<b>\$32,499,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384WNZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	52	\$4,006,046.58	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$4,006,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384WQR4		Unavailable	4	\$325,019.38	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$325,019.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WUB4	MATRIX CAPITAL BANK	31	\$2,391,097.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,391,097.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WUC2	MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WUD0	MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WYN4	WASHINGTON MUTUAL BANK	8	\$179,198.90	8.69%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	51	\$1,684,536.72	81.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$170,465.02	8.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$28,041.10	1.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$2,062,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WYX2	Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JJF2	ABN AMRO MORTGAGE GROUP, INC.	12	\$829,800.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	11	\$1,161,301.03	2.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$335,433.10	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	15	\$1,880,852.60	4.57%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	4	\$339,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N

	COLUMBIA NATIONAL INC.	2	\$175,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	7	\$847,600.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,785.67	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,818,244.48	6.85%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	7	\$938,060.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,188,850.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	H&R BLOCK MORTGAGE CORPORATION	2	\$173,626.51	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$284,171.77	0.69%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	11	\$1,514,782.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	2	\$248,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$280,489.93	0.68%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$254,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,755,715.34	9.13%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	7	\$698,400.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	3	\$298,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	10	\$1,253,549.88	3.05%	0	\$0.00	NA	0	\$0.00	N
	REGIONS	13	\$1,560,062.77	3.79%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, INC.								
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,085,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$198,158.35	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$840,937.56	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$569,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,797,329.23	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,718,614.77	33.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JJG0	ABN AMRO MORTGAGE GROUP, INC.	5	\$394,183.12	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$2,376,252.61	1.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$487,543.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$540,366.37	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$380,953.03	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN	10	\$827,520.00	0.53%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$20,985,769.53	13.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$837,207.74	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	20	\$2,417,989.52	1.55%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$2,330,461.53	1.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,166.49	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$519,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$390,234.08	0.25%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,163,814.00	1.38%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,296,775.00	0.83%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,990.00	0.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,206,086.25	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$1,904,894.45	1.22%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,915,078.42	3.78%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	115	\$10,598,546.90	6.78%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	6	\$605,230.00	0.39%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	9	\$645,586.19	0.41%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	7	\$534,852.41	0.34%	0	\$0.00	NA	0	\$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$69,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PRISM MORTGAGE COMPANY	46	\$6,244,111.43	3.99%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT BANK OF MARYLAND	4	\$579,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	93	\$7,359,816.05	4.71%	0	\$0.00	NA	0	\$0.00	N
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,404,100.00	0.9%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE CORPORATION	8	\$829,948.93	0.53%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	8	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	52	\$4,686,453.90	3%	0	\$0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$1,653,608.76	1.06%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST	15	\$1,454,908.20	0.93%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,738,763.91	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,481,557.82	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$417,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	73	\$5,724,614.05	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$547,720.34	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,268.85	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$59,206,458.54	37.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JJH8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	3	\$483,950.00	1.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,960,357.00	5.87%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$439,758.44	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$488,845.08	1.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNSHINE MORTGAGE CORPORATION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$491,562.77	1.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$472,497.61	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$989,623.60	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,023,957.03	42.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.								
	COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$0.00

	INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0.00
		69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0.00



	CHERRY CREEK MORTGAGE COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD BANC	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00	N
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00	N

	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>5,800</b>	<b>\$695,567,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	16	\$937,215.45	0.44%	0	\$0.00	NA	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$568,600.00	0.27%	0	\$0.00	NA	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	\$0.00	N
		15	\$1,541,276.74	0.73%	0	\$0.00	NA	\$0.00	N

FIRSTRUST MORTGAGE COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0.00	N
GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0.00	N
H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0.00	N
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JK52	COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>	
31371JK60		COUNTRYWIDE HOME LOANS, INC.	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00	N
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00	N
		UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00	N
		USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JKM5		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0.00	N
			2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0.00	N

	CENTEX HOME MORTGAGE								
	CITICORP MORTGAGE INC.	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$0.00



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANK									
	SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00	N
		3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00	N

	GE CAPITAL MORTGAGE SERVICES								
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JKQ6	AEGIS MORTGAGE CORPORATION	1	\$223,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$292,002.17	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$157,318.81	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$179,491.25	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,499.93	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$205,951.27	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$37,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$3,815,844.40	8.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$263,396.40	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$797,994.89	1.68%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$480,228.02	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$109,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$482,595.70	1.01%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	5	\$503,093.53	1.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$154,270.72	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$316,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$195,891.89	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$325,309.70	0.68%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$553,903.10	1.16%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$75,785.19	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,896,190.84	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$6,850,026.16	14.4%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	2	\$136,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$330,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$15,956.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$158,203.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	9	\$919,950.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	12	\$594,308.28	1.25%	0	\$0.00	NA	0	\$0.00	N
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$202,431.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,461.18	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	4	\$648,800.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$243,363.52	0.51%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	4	\$251,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$216,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$408,650.05	0.86%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$191,312.56	0.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON	2	\$109,645.23	0.23%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	325	\$23,624,879.77	49.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371JLL6	AEGIS MORTGAGE CORPORATION	3	\$186,700.00	7.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	9	\$474,286.46	19.49%	0	\$0.00	NA	0	\$0.00	N
	GE CAPITAL MORTGAGE SERVICES	4	\$217,879.74	8.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$301,275.27	12.38%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL	2	\$197,642.42	8.12%	0	\$0.00	NA	0	\$0.00	N

		CREDIT UNION								
		Unavailable	18	\$1,055,309.93	43.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JLQ5		AMERICAN HOME MORTGAGE CORPORATION	2	\$246,382.17	3.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.74	5.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$345,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$514,613.50	6.69%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$663,219.79	8.63%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$198,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$123,387.40	1.61%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$127,900.00	1.66%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$119,536.38	1.55%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$195,250.00	2.54%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$158,476.76	2.06%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$329,608.26	4.29%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$456,562.81	5.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	5	\$424,794.94	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,374,218.04	43.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JLR3		BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00



		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JMH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$363,636.32	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,316.87	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$718,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QV39		UNITED JERSEY BANK	4	\$246,747.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$246,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$845,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371QVU9	CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$926,537.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QVY1		CENTEX HOME MORTGAGE	2	\$162,642.72	8.52%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	4	\$325,502.94	17.06%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$89,046.01	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,330,935.28	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,908,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE MIDWEST								
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION									
LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00	N

PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00	N
RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00	N
SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00	N
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00	N

	CO-OPERATIVE BANK								
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	
31376JTS8	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$724,830.58	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$268,772.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$1,906,498.95	13.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$223,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	5	\$605,155.69	4.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,861.81	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$119,637.56	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$75,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,884.93	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$332,900.34	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$205,397.81	1.42%	0	\$0.00	NA	0	\$0.00



	CORTRUST BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CURTIS MORTGAGE COMPANY INC.	1	\$39,197.32	0.27%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,242.56	0.86%	0	\$0.00	NA	0	\$0.00	N
	DELLWOOD CORPORATION	1	\$149,551.88	1.03%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$229,661.88	1.58%	0	\$0.00	NA	0	\$0.00	N
	FAA EASTERN REGIONAL FCU	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,463.36	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	9	\$1,260,814.60	8.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$174,943.71	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF JOLIET	1	\$54,837.15	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,026.19	2.02%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	1	\$24,283.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$87,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$133,554.25	0.92%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND SAVINGS BANK FSB	1	\$102,071.06	0.7%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$199,402.56	1.37%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$62,014.20	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$85,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	IVANHOE FINANCIAL INC.								
	LANDMARK CREDIT UNION	1	\$46,301.84	0.32%	0	\$0.00	NA	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$81,600.00	0.56%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$309,400.00	2.13%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$99,387.44	0.68%	0	\$0.00	NA	\$0.00	N
	METROWEST BANK	1	\$149,546.94	1.03%	0	\$0.00	NA	\$0.00	N
	MITCHELL MORTGAGE COMPANY	2	\$144,034.13	0.99%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$59,276.22	0.41%	0	\$0.00	NA	\$0.00	N
	NORTH FORK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,581.75	0.96%	0	\$0.00	NA	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,261.38	1.05%	0	\$0.00	NA	\$0.00	N
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,800.00	1.09%	0	\$0.00	NA	\$0.00	N
	RIVERWAY BANK	1	\$111,462.31	0.77%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$129,607.38	0.89%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$219,341.80	1.51%	0	\$0.00	NA	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$159,516.75	1.1%	0	\$0.00	NA	\$0.00	N
	SKY FINANCIAL GROUP	1	\$65,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	SOLVAY BANK	1	\$84,325.19	0.58%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$304,126.64	2.1%	0	\$0.00	NA	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$178,776.01	1.23%	0	\$0.00	NA	\$0.00	N

	TEXAS BANK	1	\$132,104.19	0.91%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$109,667.75	0.76%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$34,790.23	0.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$127,750.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	1	\$87,338.31	0.6%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$160,315.24	1.1%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$139,071.26	0.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,419,592.25	16.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31376JTT6	ABACUS FEDERAL SAVINGS BANK	15	\$1,761,950.56	4.63%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$307,901.25	0.81%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$330,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AEGIS MORTGAGE CORPORATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	1	\$91,640.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$367,622.13	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$140,293.38	0.37%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	13	\$926,536.08	2.43%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$393,363.63	1.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	5	\$400,525.99	1.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$200,093.95	0.53%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$241,865.68	0.64%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$164,238.56	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	7	\$498,206.60	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENAWEЕ	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	37	\$3,387,096.58	8.9%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE CASCADES	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BRENTON MORTGAGES, INC.	11	\$1,200,705.94	3.15%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$232,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,273.50	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$57,830.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$148,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$465,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$128,350.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$50,302.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	2	\$163,763.63	0.43%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$251,265.21	0.66%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	3	\$239,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$164,780.81	0.43%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$379,350.00	1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$56,037.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CURTIS MORTGAGE COMPANY INC.	1	\$39,881.82	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$105,814.88	0.28%	0	\$0.00	NA	0	\$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS								
	DELLWOOD CORPORATION	3	\$222,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$131,115.75	0.34%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$148,299.69	0.39%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	5	\$497,581.35	1.31%	0	\$0.00	NA	0	\$0.00
	FFY BANK	2	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$302,645.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$116,211.59	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$317,686.01	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$394,414.59	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,159,792.21	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$279,458.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF JOLIET	2	\$133,585.81	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF POWELL	2	\$198,180.31	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$133,915.21	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$69,795.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,405.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$814,877.03	2.14%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$297,762.19	0.78%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,541.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$193,931.56	0.51%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$226,478.27	0.59%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	2	\$123,443.86	0.32%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$97,121.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	5	\$419,250.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		3	\$236,830.42	0.62%	0	\$0.00	NA	0	\$0.00	N

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	1	\$67,801.25	0.18%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$113,570.81	0.3%	0	\$0.00	NA	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$68,200.13	0.18%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	7	\$875,530.81	2.3%	0	\$0.00	NA	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$59,826.61	0.16%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	MCHENRY SAVINGS BANK	2	\$170,227.25	0.45%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$15,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	\$75,777.88	0.2%	0	\$0.00	NA	\$0.00	N
	METROPOLITAN MORTGAGE COMPANY	1	\$49,858.67	0.13%	0	\$0.00	NA	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	2	\$91,673.77	0.24%	0	\$0.00	NA	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,884.88	1.19%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$41,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	MITCHELL MORTGAGE COMPANY	2	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	MLSG, INC.	2	\$259,828.52	0.68%	0	\$0.00	NA	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF ALASKA	5	\$406,068.38	1.07%	0	\$0.00	NA	\$0.00	N
		1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00	N

	NATIONAL TITLE INSURANCE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$52,348.28	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$534,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$306,270.82	0.8%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$77,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$217,765.00	0.57%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$92,631.50	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$76,947.23	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,936.00	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,879.19	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$133,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,208,582.06	3.17%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$574,594.88	1.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,038.44	0.49%	0	\$0.00	NA	0	\$0.00



STANDARD MORTGAGE CORPORATION	5	\$341,903.27	0.9%	0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$223,200.00	0.59%	0	\$0.00	NA	\$0.00	N
STATE BANK OF LACROSSE	2	\$162,800.00	0.43%	0	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	2	\$262,525.00	0.69%	0	\$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$109,000.00	0.29%	0	\$0.00	NA	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$142,700.00	0.37%	0	\$0.00	NA	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$467,522.21	1.23%	0	\$0.00	NA	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$59,500.00	0.16%	0	\$0.00	NA	\$0.00	N
TEXAS BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00	N
THE SUTTON STATE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00	N
TINKER CREDIT UNION	2	\$63,300.00	0.17%	0	\$0.00	NA	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$109,678.56	0.29%	0	\$0.00	NA	\$0.00	N
UNIONBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	5	\$407,880.77	1.07%	0	\$0.00	NA	\$0.00	N
UPSTATE FEDERAL CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.47%	0	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$49,858.68	0.13%	0	\$0.00	NA	\$0.00	N

	WAYNE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$50,352.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$207,405.38	0.54%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$153,120.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$4,173,739.46	10.79%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31376JTU3	CAL-BAY MORTGAGE GROUP	1	\$77,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	4	\$348,500.00	10.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,573,144.00	87.09%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	BRENTON MORTGAGES, INC.								
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	0	\$0.00

	DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$0.00	N
	EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	\$0.00	N

GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	\$0.00	N
HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	\$0.00	N
HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	\$0.00	N
HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	\$0.00	N
INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	\$0.00	N
JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	\$0.00	N
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	\$0.00	N
MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	\$0.00	N

	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	0	\$0.00	N
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF	2	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN UTAH								
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	\$0.00	N
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$25,067,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	\$0.00	N
		2	\$269,100.00	0.58%	0	\$0.00	NA	\$0.00	N

AMERIHOME MORTGAGE CORPORATION									
ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00	N
BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N



GROUP									
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0.00	N
CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0.00	N
DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0.00	N
GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00

MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	\$0.00	N
OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0.00	N
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N

GROUP									
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31377NV97	AMERICAN PROPERTY FINANCING INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31377NVX4	AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31377NWU9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$10,792,885.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,792,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$758,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31379BY23	BANK UNITED	3	\$155,539.19	4.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,143,669.78	95.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,299,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31382TVR7	CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$711,713.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31382TVS5	Unavailable	4	\$295,469.78	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$295,469.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31382XUX6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31382XXS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31382XZJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,591,549.81	61.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$2,858,611.23	38.37%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31382XZK9	FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$3,509,822.02	62.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$2,104,204.60	37.48%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$5,614,026.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XZL7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$925,650.00	71.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$372,850.00	28.71%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,298,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31383LSG1		8	\$419,429.57	26.27%	0	\$0.00	NA	\$0.00	N

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31383TND6		Unavailable	18	\$1,998,550.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31383YGZ4		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384AK72		INLAND MORTGAGE CORPORATION	3	\$190,576.70	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,057.66	82.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,082,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31384AK80		INLAND MORTGAGE CORPORATION	12	\$1,086,723.00	35.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,987,838.32	64.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,074,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384C2X1		Unavailable	4	\$454,317.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$454,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384F3T2		Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$278,592.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384GAM7		HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$848,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384GQ40		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,638,050.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$5,638,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384GQ57		UNIVERSAL AMERICAN MORTGAGE COMPANY	114	\$16,639,847.37	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384GWW1		Unavailable	7	\$703,820.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$703,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$405,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384H4C4		ABN AMRO MORTGAGE GROUP, INC.	50	\$3,631,622.50	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384H4D2		Unavailable	126	\$15,835,369.08	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384H4E0		Unavailable	206	\$19,839,822.96	100%	0	\$0.00	NA	0	\$0.00	N

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<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>	<b>\$0.00</b>	
31384H4F7		Unavailable	98	\$6,699,935.40	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384H4H3		Unavailable	95	\$9,982,835.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384H4J9		Unavailable	56	\$7,034,752.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$7,034,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$381,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$261,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HJQ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$701,769.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$701,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HJR5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,359,971.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,359,971.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HPK3		HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384HPL1		HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384HPP2		HIBERNIA NATIONAL BANK	48	\$4,433,650.94	77.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,320,710.83	22.95%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384HPQ0		HIBERNIA NATIONAL BANK	16	\$1,502,605.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,502,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384HPR8			189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00	N

		HIBERNIA NATIONAL BANK								
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384HPS6		HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$679,327.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$495,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JHW2		Unavailable	4	\$279,257.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$279,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384K7G5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,656,546.34	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,778,053.26	77.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384K7H3		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,675,086.44	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,550,568.00	92.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384K7K6		Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31384KBP0	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	\$0.00	N
	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>235</b>	<b>\$26,403,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384KBR6	Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,084,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$380,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384KVV3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,992,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>318</b>	<b>\$41,391,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384KW36	FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	\$0.00	N
	Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$20,512,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384KW44	FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,341,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384KW51	FIRST UNION MORTGAGE CORPORATION	15	\$1,759,827.08	52.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$1,584,059.59	47.37%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,343,886.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384KW93	FIRST UNION MORTGAGE CORPORATION	13	\$1,468,605.00	55.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,198,564.88	44.94%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,667,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

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31384KQY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384KYT7	NVR MORTGAGE FINANCE INC.	14	\$1,973,478.00	77.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$583,909.49	22.83%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,557,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384LL69	FIRST UNION MORTGAGE CORPORATION	145	\$13,635,756.99	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$13,635,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384LM68	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,410,459.77	64.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$3,590,113.21	35.9%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384LQG2	SUNTRUST MORTGAGE INC.	36	\$2,760,213.33	32.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	54	\$5,708,473.23	67.41%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384LQH0	SUNTRUST MORTGAGE INC.	27	\$2,779,271.78	40.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	37	\$4,145,481.05	59.86%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$6,924,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384LQJ6	SUNTRUST MORTGAGE INC.	5	\$225,586.38	10.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$1,873,280.33	89.25%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,098,866.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384LQP2	SUNTRUST MORTGAGE INC.	11	\$1,340,516.91	87.43%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$192,650.00	12.57%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,533,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384LQQ0	SUNTRUST MORTGAGE INC.	26	\$2,467,866.19	50.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$2,463,498.25	49.96%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,931,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384M3S9		NAVY FEDERAL CREDIT UNION	19	\$2,030,423.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,030,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384M3U4		NAVY FEDERAL CREDIT UNION	36	\$4,075,264.39	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MKV3		CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MSB9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,844,774.21	58.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,155,863.55	41.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$10,000,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MSD5		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,345,232.56	53.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,655,548.67	46.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$10,000,781.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MV25		GE CAPITAL MORTGAGE SERVICES	8	\$901,383.92	28.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,210,337.81	71.03%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384MV82	GE CAPITAL MORTGAGE SERVICES	6	\$541,801.91	73.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$195,208.59	26.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$737,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MV90	GE CAPITAL MORTGAGE SERVICES	8	\$503,957.72	29.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,211,125.16	70.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,715,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384MVX7	GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384N5U0	Unavailable	119	\$19,239,844.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$19,239,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384NSK7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$499,553.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$499,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384NSL5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,500,013.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,500,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31384NU40	FIRST HORIZON HOME LOAN CORPORATION	11	\$926,640.78	92.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$73,332.42	7.33%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$999,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384NU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,834,091.75	36.68%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,000,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384NU65	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$8,881,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$10,000,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$10,240,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$15,000,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$10,000,267.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384NXG0	CITICORP MORTGAGE INC.	2	\$114,234.90	5.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$1,838,170.44	94.15%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,952,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	



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31384PGV1	COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384PHF5	Unavailable	9	\$584,428.43	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$584,428.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384PJ30	OLD KENT MORTGAGE COMPANY	59	\$5,287,243.76	49.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$5,352,636.00	50.31%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384PJ48	OLD KENT MORTGAGE COMPANY	9	\$720,215.54	38.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$1,139,859.81	61.28%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,860,075.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384Q2F9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384Q2G7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>

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31384Q2T9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384Q3G6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384Q3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384Q3J0	COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$420,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384Q3L5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,398,559.70	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384Q3U5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384Q4Q3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384Q5F6	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,746,719.45	17.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$8,175,349.80	82.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$9,922,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384Q5G4	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,996,905.84	15.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$11,009,069.62	84.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$13,005,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384Q5H2		6	\$698,090.96	7.76%	0	\$0.00	NA	0	\$0.00	N

	FIRST FINANCIAL CARIBBEAN CORPORATION									
	Unavailable	58	\$8,294,144.57	92.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$8,992,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384Q5R0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,263,119.58	12.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,979,042.90	87.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$10,242,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384Q5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QK36	COUNTRYWIDE HOME LOANS, INC.	7	\$755,500.00	25.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,239,100.00	74.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,994,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QK44	COUNTRYWIDE HOME LOANS, INC.	5	\$482,322.68	22.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,654,414.65	77.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,136,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QL76	COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

31384QLG6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,261,324.46	21.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$19,751,776.62	78.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$25,013,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QM26	COUNTRYWIDE HOME LOANS, INC.	3	\$145,800.00	9.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,369,400.00	90.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,515,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QNK5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QPE7	COUNTRYWIDE HOME LOANS, INC.	3	\$257,608.38	5.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,234,757.96	94.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,492,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QPW7	COUNTRYWIDE HOME LOANS, INC.	2	\$204,050.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,382,540.00	94.31%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QQ55	COUNTRYWIDE	10	\$598,742.00	12.63%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.									
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QR21	Unavailable	13	\$1,023,895.13	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QRD7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QRG0	Unavailable	26	\$1,588,336.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,588,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QRL9	COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QS20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,858.02	38.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,540,854.10	61.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,108,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QSA2	COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QSE4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,692.68	42.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$644,660.58	57.39%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QSH7		8	\$751,808.58	9%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	67	\$7,606,252.53	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,358,061.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$539,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384QTK9		COUNTRYWIDE HOME LOANS, INC.	3	\$389,411.39	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,390,130.07	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,779,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384QTQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$652,600.00	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$997,662.25	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,650,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384QTW3		COUNTRYWIDE	4	\$392,050.00	10.68%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	37	\$3,280,098.72	89.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$3,672,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QTZ6	Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$230,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QU35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QU68	Unavailable	26	\$2,784,333.70	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QUB7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,025,950.00	47.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,139,513.49	52.62%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QUD3	COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QUF8	Unavailable	31	\$3,073,714.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QUG6	COUNTRYWIDE HOME LOANS, INC.	9	\$974,895.35	48.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,048,919.63	51.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,023,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QUN1	COUNTRYWIDE HOME LOANS, INC.	2	\$373,900.00	11.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,012,707.02	88.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,386,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QUP6	COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QUT8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,072.82	49.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$631,794.45	50.43%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$1,252,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QUW1	COUNTRYWIDE HOME LOANS, INC.		6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QUY7	COUNTRYWIDE HOME LOANS, INC.		2	\$155,738.84	12.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,136,513.80	87.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,292,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QV42	COUNTRYWIDE HOME LOANS, INC.		17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QV91	COUNTRYWIDE HOME LOANS, INC.		4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QVH3	COUNTRYWIDE HOME LOANS, INC.		9	\$1,268,262.00	12.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		58	\$8,622,941.94	87.18%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QVJ9	COUNTRYWIDE HOME LOANS, INC.		19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QVM2	COUNTRYWIDE HOME LOANS, INC.		5	\$549,027.30	8.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		43	\$5,825,791.70	91.39%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QVP5	COUNTRYWIDE HOME LOANS, INC.		3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QVQ3	COUNTRYWIDE HOME LOANS, INC.		40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	



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31384QVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,355,284.51	36.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,055,192.84	63.26%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QVX8	COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QVY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QW41	Unavailable	33	\$1,990,568.58	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QW66	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,229.59	26.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,519,916.06	73.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$6,177,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QW74	COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QWS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QWV1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,736,112.54	44.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,268,626.94	55.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$15,004,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QX32	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384QXC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,216,355.71	24.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QXF5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,580.00	61.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,122,913.45	38.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,904,493.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QXH1		Unavailable	53	\$5,414,719.90	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QXJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QXK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,070,688.00	13.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$6,745,808.10	86.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>126</b>	<b>\$7,816,496.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QXY4		COUNTRYWIDE HOME LOANS, INC.	6	\$767,504.63	5.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,185,560.26	94.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$12,953,064.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$541,245.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QY56		Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$495,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QY72		COUNTRYWIDE HOME LOANS, INC.	6	\$655,666.24	19.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,740,197.93	80.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,395,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QYE7		COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384QYH0	COUNTRYWIDE HOME LOANS, INC.	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QYX5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QYY3	Unavailable	28	\$1,585,809.85	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QZ89	COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QZQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384QZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,900.00	13.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,384,933.49	86.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,762,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384QZV8	COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384R3H2	CENTEX HOME MORTGAGE	28	\$3,546,573.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,546,573.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RBE0	PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RBH3	PNC MORTGAGE CORP. OF AMERICA	21	\$2,980,905.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,980,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RCR0	Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$531,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RDV0		CENTEX HOME MORTGAGE	17	\$2,322,954.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,322,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RDX6		CENTEX HOME MORTGAGE	88	\$11,880,247.61	99.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$11,986,247.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RE98		CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RHC8		INLAND MORTGAGE CORPORATION	27	\$3,574,192.13	48.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,843,373.40	51.81%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RHD6		INLAND MORTGAGE CORPORATION	8	\$1,185,200.00	39.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,788,509.71	60.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,973,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384RHP9		INLAND MORTGAGE	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RJ85		SOURCE ONE MORTGAGE CORPORATION	11	\$800,461.15	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,309.93	21.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RJ93		SOURCE ONE MORTGAGE CORPORATION	27	\$2,465,044.15	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,534,636.75	38.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RKB6		SOURCE ONE MORTGAGE CORPORATION	13	\$1,180,742.04	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$819,433.89	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,000,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RKC4		SOURCE ONE MORTGAGE CORPORATION	28	\$2,090,894.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,168.70	30.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RQ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,462,565.49	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,798,405.00	58.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,260,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RQG9			18	\$2,134,428.84	17.94%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$9,761,553.46	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,895,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$338,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$276,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$351,464.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RY54		Unavailable	15	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RY96		Unavailable	1	\$55,250.00	1.58%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		Unavailable	27	\$3,445,900.00	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,501,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RYM7		Unavailable	13	\$1,061,880.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,061,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384RZP9		CENTEX HOME MORTGAGE	41	\$3,853,875.31	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$397,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384S5P0		FLEET MORTGAGE CORPORATION	43	\$3,974,408.86	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,026,065.21	73.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384S5S4		Unavailable	21	\$2,374,870.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,374,870.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384S5T2		Unavailable	51	\$5,778,087.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,778,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384S6B0		FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384S6K0		FLEET MORTGAGE CORPORATION	4	\$512,184.39	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,499,632.10	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$13,011,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384S6M6		FLEET MORTGAGE CORPORATION	20	\$2,328,962.99	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,678,072.93	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,007,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384S6Q7		FLEET MORTGAGE CORPORATION	18	\$2,005,458.06	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,066,370.04	90.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$20,071,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31384S7C7	FLEET MORTGAGE CORPORATION	1	\$174,459.77	8.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$1,850,812.57	91.39%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,025,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384S7D5	FLEET MORTGAGE CORPORATION	8	\$905,267.50	17.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$4,187,811.17	82.23%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,093,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384S7E3	FLEET MORTGAGE CORPORATION	55	\$5,294,138.21	29.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	117	\$12,718,415.51	70.61%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>172</b>	<b>\$18,012,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384S7F0	FLEET MORTGAGE CORPORATION	7	\$704,951.74	35.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,001,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384S7L7	FLEET MORTGAGE CORPORATION	9	\$1,110,583.65	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,110,583.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SA33	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,178,653.44	63.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$671,929.03	36.31%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,850,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SA41	THE HUNTINGTON MORTGAGE COMPANY	47	\$3,527,374.73	87.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$521,985.70	12.89%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$4,049,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SAU3	THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$9,711,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,479,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

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31384SAX7	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,764,743.51	87.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$252,700.00	12.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,017,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SH69	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,646.26	16.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$832,287.14	83.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$997,933.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SH77	Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$971,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SM22	HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SM30	HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SM48	HOMESIDE LENDING, INC.	23	\$2,106,499.59	9.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$19,978,225.74	90.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>194</b>	<b>\$22,084,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SM63	HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SM89	HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384SM97	HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SMZ9	HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SSJ9	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384STB5	HOMESIDE LENDING, INC.	1	\$91,500.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,443,807.84	96.39%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384STC3	HOMESIDE LENDING, INC.	22	\$2,215,795.21	28.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,687,033.33	71.96%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>79</b>	<b>\$7,902,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384STD1		HOMESIDE LENDING, INC.	11	\$964,290.00	61.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$591,617.99	38.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,555,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384STE9		HOMESIDE LENDING, INC.	11	\$752,061.51	27.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,956,897.22	72.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,708,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384STF6		HOMESIDE LENDING, INC.	1	\$90,000.00	5.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,628,207.28	94.76%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384STH2		HOMESIDE LENDING, INC.	6	\$477,596.53	15.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,692,811.01	84.94%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384STK5		HOMESIDE LENDING, INC.	8	\$591,450.00	44.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$738,238.43	55.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,329,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SV22		FIRST UNION MORTGAGE CORPORATION	30	\$1,869,286.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$1,869,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SV30		FIRST UNION MORTGAGE CORPORATION	23	\$2,669,762.86	62.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,591,956.15	37.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,261,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SV48		FIRST UNION MORTGAGE CORPORATION	80	\$7,022,226.87	70.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,954,120.64	29.61%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SV55		FIRST UNION MORTGAGE CORPORATION	12	\$882,510.38	68.47%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$406,382.77	31.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,288,893.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SYE3		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,768,541.33	78.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,232,240.87	21.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$15,000,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SYG8		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SYJ2		FIRST HORIZON HOME LOAN CORPORATION	11	\$888,384.78	88.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$112,000.00	11.2%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SYK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,179,983.93	71.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$467,342.52	28.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,647,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SYL7		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384SYN3		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,196,822.82	61.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,803,832.95	38.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$15,000,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SYR4		FIRST HORIZON HOME LOAN	22	\$1,395,503.60	69.77%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	10	\$604,552.93	30.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384T4M6		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$993,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384T7K7		HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TA23		FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TA72		FLEET MORTGAGE CORPORATION	23	\$2,176,590.93	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,829,405.07	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,005,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TA80		FLEET MORTGAGE CORPORATION	8	\$455,694.80	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,554,422.68	77.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TAD9		FLEET MORTGAGE CORPORATION	4	\$440,621.48	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,605,724.44	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,046,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TAG2		FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TAH0		FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TAJ6		FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TAK3		FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TAL1		FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TAN7		FLEET MORTGAGE CORPORATION	3	\$382,528.04	12.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,618,552.37	87.25%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TAR8		FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TAU1		FLEET MORTGAGE CORPORATION	1	\$156,750.00	7.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,845,177.58	92.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,001,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TAV9		FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TAY3		FLEET MORTGAGE CORPORATION	6	\$864,590.00	43.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,136,725.66	56.8%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384TAZ0		FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TBC0		FLEET MORTGAGE CORPORATION	3	\$295,055.30	19.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,205,621.45	80.34%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TBE6		FLEET MORTGAGE CORPORATION	41	\$3,982,186.11	44.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,018,647.85	55.76%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TBH9		FLEET MORTGAGE CORPORATION	9	\$454,560.52	30.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,045,699.13	69.7%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TBK2		FLEET MORTGAGE CORPORATION	16	\$1,814,821.19	45.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,185,404.24	54.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,000,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,426,040.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$5,426,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,838,338.92	66.86%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	10	\$911,000.00	33.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,749,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384THA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,643,541.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,643,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384THB6		BISHOPS GATE RESIDENTIAL	18	\$2,261,482.87	100%	0	\$0.00	NA	0	\$0.00	N



		MORTGAGE TRUST								
<b>Total</b>			<b>18</b>	<b>\$2,261,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384THP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,195,881.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,195,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,903,915.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,903,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TK97		USAA FEDERAL SAVINGS BANK	14	\$1,423,048.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,423,048.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384TKR7		USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>	
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TR82		SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TSC2		UNION PLANTERS BANK NA	22	\$2,170,752.99	43.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,795,090.17	56.29%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TSD0		UNION PLANTERS BANK NA	32	\$1,631,070.89	50.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,605,304.32	49.6%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TSE8		UNION PLANTERS BANK NA	18	\$1,729,431.77	35.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,173,818.35	64.73%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TSF5		UNION PLANTERS BANK NA	17	\$1,913,744.15	48.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,069,600.00	51.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$3,983,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$476,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384TYF8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,031,605.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,031,605.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384TYV3		PHH MORTGAGE SERVICES	16	\$1,501,366.71	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$1,501,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384U4J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,107,935.25	32.71%	0	\$0.00	NA	\$0.00	N
		Unavailable	31	\$4,335,746.43	67.29%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$6,443,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	\$0.00	N
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384U4N1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,018,200.00	19.54%	0	\$0.00	NA	\$0.00	N
		Unavailable	31	\$4,192,644.33	80.46%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384U4U5		Unavailable	13	\$1,417,850.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,417,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384UDF8		GMAC MORTGAGE CORPORATION	86	\$12,843,213.92	61.89%	0	\$0.00	NA	\$0.00	N
		Unavailable	51	\$7,907,711.07	38.11%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384UEA8		FLAGSTAR BANK, FSB	24	\$1,733,842.34	24.77%	0	\$0.00	NA	\$0.00	N
		Unavailable	84	\$5,266,123.02	75.23%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384UEC4		FLAGSTAR BANK, FSB	6	\$764,441.17	15.29%	0	\$0.00	NA	\$0.00	N
		Unavailable	46	\$4,235,946.78	84.71%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$5,000,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31384UED2	FLAGSTAR BANK, FSB	5	\$451,867.33	15.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$2,548,334.22	84.94%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,000,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UEE0	FLAGSTAR BANK, FSB	9	\$784,650.00	13.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	46	\$5,215,847.88	86.92%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$6,000,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UEF7	FLAGSTAR BANK, FSB	8	\$764,065.09	25.47%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$2,236,133.97	74.53%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,000,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UEG5	FLAGSTAR BANK, FSB	11	\$1,022,368.24	12.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	51	\$7,213,721.22	87.59%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$8,236,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UEH3	FLAGSTAR BANK, FSB	4	\$377,595.22	18.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$1,622,431.70	81.12%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,000,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UEJ9	FLAGSTAR BANK, FSB	5	\$353,950.85	11.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$2,646,177.33	88.2%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,000,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UEK6	FLAGSTAR BANK, FSB	12	\$787,700.00	39.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$1,212,400.00	60.62%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UG24	FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$2,908,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384UG40	FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,999,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

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31384UGG3	FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGH1	FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGJ7	FLAGSTAR BANK, FSB	16	\$2,461,765.23	12.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	113	\$17,538,111.54	87.69%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGL2	FLAGSTAR BANK, FSB	5	\$950,117.30	8.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	59	\$10,049,043.05	91.36%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$10,999,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UGM0	FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGS7	FLAGSTAR BANK, FSB	7	\$949,106.95	10.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	57	\$8,051,696.73	89.46%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGW8	FLAGSTAR BANK, FSB	6	\$526,750.00	10.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$4,473,722.13	89.47%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384UGY4	FLAGSTAR BANK,	8	\$692,950.00	13.05%	0	\$0.00	NA	\$0.00	N

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	FSB									
	Unavailable	45	\$4,618,726.34	86.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$5,311,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UMD3	Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UMP6	Unavailable	58	\$5,724,478.69	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UMU5	Unavailable	68	\$10,266,780.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$10,266,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UMV3	Unavailable	46	\$2,500,337.55	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UMW1	Unavailable	106	\$16,808,166.26	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UN34	SOURCE ONE MORTGAGE CORPORATION	22	\$2,419,170.21	85.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$406,489.64	14.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,825,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UNV2	SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UNX8		SOURCE ONE MORTGAGE CORPORATION	56	\$6,417,376.84	71.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,602,771.32	28.86%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384US39		CITICORP MORTGAGE INC.	24	\$3,529,162.89	26.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,922,961.96	73.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$13,452,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384US47		CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384US54		CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384US88		CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384USZ8			2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00	N

		CITICORP MORTGAGE INC.								
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UTC8		CITICORP MORTGAGE INC.	51	\$4,612,741.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,612,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UTD6		CITICORP MORTGAGE INC.	22	\$2,242,013.82	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$813,718.08	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,055,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UTE4		CITICORP MORTGAGE INC.	18	\$2,582,064.12	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,568,278.69	37.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UTF1		CITICORP MORTGAGE INC.	11	\$1,035,479.05	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,287,479.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$790,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UYL2			27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00



		UNION PLANTERS BANK NA								
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UYM0		UNION PLANTERS BANK NA	12	\$909,437.83	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,198,561.84	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,107,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UYN8		UNION PLANTERS BANK NA	11	\$1,258,500.52	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,765,701.59	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,024,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UYR9		UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UYT5		UNION PLANTERS BANK NA	25	\$2,745,705.70	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,047,930.00	42.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,793,635.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UYV0		UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384UYZ1		PRISM MORTGAGE COMPANY	12	\$1,396,977.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,396,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384UZD9		PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384VC67		SUNTRUST MORTGAGE INC.	44	\$5,986,599.95	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,735,196.85	44.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,721,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384VC75	SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384VC83	SUNTRUST MORTGAGE INC.	81	\$10,743,445.60	70.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$4,398,430.33	29.05%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$15,141,875.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384VC91	SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384VD33	SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384VD41	SUNTRUST MORTGAGE INC.	19	\$2,694,475.86	23.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	57	\$8,847,319.29	76.65%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$11,541,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384VDA7	SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384VDC3	SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384VDF6	SUNTRUST MORTGAGE INC.	45	\$2,716,276.26	50.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$2,645,610.62	49.34%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$5,361,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384VDG4	SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	\$0.00	N

<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>	<b>\$0.00</b>	
31384VDH2		SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VDK5		SUNTRUST MORTGAGE INC.	12	\$687,881.37	32.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,406,840.50	67.16%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VDM1		SUNTRUST MORTGAGE INC.	12	\$681,086.60	31.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,464,612.24	68.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,145,698.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384VDN9		SUNTRUST MORTGAGE INC.	13	\$1,478,189.86	30.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,426,999.56	69.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,905,189.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384VDP4		SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VDV1		SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VDW9		SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VDX7		SUNTRUST MORTGAGE INC.	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VE24		GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384VEB4	SUNTRUST MORTGAGE INC.	14	\$757,250.00	24.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$3,034,690.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VEC2	SUNTRUST MORTGAGE INC.	6	\$301,800.00	16.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$1,796,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$6,760,820.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VEJ7	SUNTRUST MORTGAGE INC.	1	\$153,000.00	6.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,218,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$16,209,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,325,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VEQ1	GMAC MORTGAGE CORPORATION	24	\$2,866,693.11	86.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$436,536.61	13.22%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,303,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VEU2	GMAC MORTGAGE CORPORATION	9	\$608,631.14	54.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$500,877.97	45.14%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,109,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,751,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

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31384VF56		GMAC MORTGAGE CORPORATION	45	\$3,440,247.65	70.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,462,091.20	29.82%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VFU1		GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VJV9		GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VJ29		GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384VJY9		GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W2A7		GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W2H2		GMAC MORTGAGE CORPORATION	19	\$1,323,243.92	63.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$758,566.16	36.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,081,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384W2J8		GMAC MORTGAGE CORPORATION	59	\$7,272,621.18	79.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,881,625.00	20.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$9,154,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384W2K5		GMAC MORTGAGE CORPORATION	38	\$5,359,700.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W2N9		GMAC MORTGAGE CORPORATION	8	\$820,950.00	20.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,181,331.36	79.49%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W3F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,096,493.99	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W3U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$7,125,171.19	94.66%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,945.69	5.34%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384W4F4		BISHOPS GATE RESIDENTIAL	42	\$1,767,322.05	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
<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>	<b>\$0.00</b>	
31384W4G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,630,804.25	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$15,630,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384W4H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,317,435.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,317,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384W4J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,592,100.00	97.03%	0	\$0.00	NA	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,800.00	2.97%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,640,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384W4P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,566,111.20	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$8,566,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384W4U1			35	\$2,932,233.00	100%	0	\$0.00	NA	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<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>	<b>\$0.00</b>	
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384W7H7		FIRST UNION MORTGAGE CORPORATION	1	\$74,322.32	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$74,322.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384WN71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,385,100.00	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384WN89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$468,222.34	41.43%	0	\$0.00	NA	\$0.00	N
		Unavailable	9	\$661,897.96	58.57%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384WN97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,235,834.70	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	\$0.00	N



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<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>	<b>\$0.00</b>	
31384WPC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WQ37		STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WQQ6		Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$482,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WS35		Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WS76		OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WS84		Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WTP5		WESTERNBANK PUERTO RICO	17	\$1,485,073.93	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WTQ3			13	\$1,172,904.32	100%	0	\$0.00	NA	0	\$0.00	N

		WESTERNBANK PUERTO RICO								
<b>Total</b>			<b>13</b>	<b>\$1,172,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384WTU4		Unavailable	4	\$284,869.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$284,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384WTV2		Unavailable	4	\$263,256.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$263,256.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384WU24		SUNTRUST MORTGAGE INC.	4	\$453,900.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,491,825.65	76.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,945,725.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384WU40		SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384WU57		SUNTRUST MORTGAGE INC.	7	\$441,750.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,253,262.63	73.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384WUL2		SUNTRUST MORTGAGE INC.	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384WUM0		SUNTRUST MORTGAGE INC.	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384WUN8		SUNTRUST MORTGAGE INC.	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384WUS7		SUNTRUST MORTGAGE INC.	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384WUV0			39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WUW8	SUNTRUST MORTGAGE INC.	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WV56	OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WV64	OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WV72	OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WV80	OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WVE7	SUNTRUST MORTGAGE INC.	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WVH0	SUNTRUST MORTGAGE INC.	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WWA4	OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WWB2		OLD KENT MORTGAGE COMPANY	28	\$4,003,011.00	30.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,101,104.10	69.45%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WWD8		OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WWG1		OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WWW6		NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WY20		Unavailable	156	\$10,367,189.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$10,367,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WY46		ABN AMRO MORTGAGE GROUP, INC.	36	\$2,188,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WY87		Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	0	\$0.00	N

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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>	<b>\$0.00</b>	
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$323,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$485,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$884,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WZ86		GMAC MORTGAGE CORPORATION	22	\$2,510,620.80	61.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,583,089.39	38.67%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WZ94		GMAC MORTGAGE CORPORATION	32	\$3,728,380.00	94.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,928,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WZD5		GMAC MORTGAGE CORPORATION	32	\$3,349,401.60	54.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,775,157.73	45.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$6,124,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384WZK9	GMAC MORTGAGE CORPORATION	16	\$1,244,928.84	43.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,637,597.68	56.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,882,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WZS2	GMAC MORTGAGE CORPORATION	95	\$11,243,454.53	93.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$780,425.00	6.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$12,023,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WZV5	GMAC MORTGAGE CORPORATION	44	\$5,032,143.95	94.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384WZX1	GMAC MORTGAGE CORPORATION	27	\$2,527,700.00	74.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$850,734.00	25.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,378,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XBD9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,311,196.58	35.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,083,186.73	64.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$9,394,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XBJ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$973,027.15	17.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,451,096.48	82.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,424,123.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$20,700,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$3,829,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XBT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$459,449.53	32.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$963,973.84	67.72%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,423,423.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,882,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$3,338,279.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$1,835,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,063,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	\$0.00	N

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<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>	<b>\$0.00</b>	
31384XC71		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,849,862.91	35.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,387,797.52	64.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$22,237,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XCE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,049,744.54	77.91%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XCK2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XD21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$669,808.39	42.95%	0	\$0.00	NA	0	\$0.00	N



		Unavailable	7	\$889,745.19	57.05%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XD62		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,833,816.48	32.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,773,204.25	67.29%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XD88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$729,742.25	18.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,272,476.95	81.77%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XD96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$398,000.00	16.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,980,900.26	83.27%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XDB1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,005,477.59	29.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$14,620,820.60	70.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$20,626,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XDD7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,053,921.70	24.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$15,501,304.10	75.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>151</b>	<b>\$20,555,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XDE5		CHASE MANHATTAN MORTGAGE	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,083,938.91	75.88%	1	\$96,336.71	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$19,877,668.62</b>	<b>100%</b>	<b>1</b>	<b>\$96,336.71</b>		<b>0</b>	<b>\$0.00</b>
31384XDH8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XDK1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,677,475.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,361,662.04	89.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$16,039,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XDP0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,700,587.93	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,535,889.88	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,236,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XDT2			8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XDY1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,323,431.49	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,411,838.34	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,735,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XDZ8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$906,437.18	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,163,772.12	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,070,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XE38		WESTERNBANK PUERTO RICO	13	\$1,003,159.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XEA2			13	\$665,254.98	11.22%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	75	\$5,265,058.72	88.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XEH7		REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XEJ3		REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XEL8		REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$503,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XEP9		REPUBLIC BANCORP MORTGAGE INC.	162	\$16,510,184.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$16,510,184.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XF29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,953.96	80.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,118.19	19.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XF37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,436,647.92	87.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,202,257.04	12.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XFK9			1	\$29,948.51	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$29,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384XGG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,236,634.37	76.65%	0	\$0.00	NA	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,290,634.27	23.35%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$5,527,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384XGS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,810,934.36	83.66%	0	\$0.00	NA	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	33	\$4,845,434.72	16.34%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>199</b>	<b>\$29,656,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384XGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,954,739.36	90.44%	0	\$0.00	NA	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,898,863.04	9.56%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$19,853,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	\$0.00	N
			8	\$963,593.00	8.79%	0	\$0.00	NA	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION								
<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>	<b>\$0.00</b>
31384XH27		USAA FEDERAL SAVINGS BANK	37	\$4,437,157.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,437,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XJC3		USAA FEDERAL SAVINGS BANK	19	\$2,420,926.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XJW9		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,937,187.35	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,063,520.91	50.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XJZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,691,084.58	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,128,606.91	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,819,691.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>	
31384XK31		CROWN BANK FSB	66	\$5,110,664.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$5,110,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XKQ0		M&T MORTGAGE CORPORATION	19	\$1,968,756.74	92.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$169,739.17	7.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,138,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XKU1		CROWN BANK FSB	20	\$1,472,362.49	52.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,347,613.09	47.79%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XKW7		CROWN BANK FSB	97	\$6,814,636.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$6,814,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XKY3		CROWN BANK FSB	11	\$1,108,219.62	94.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$68,953.88	5.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,177,173.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XN20		HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XN38		HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384XN79	HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XNU8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,211,690.60	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XNX2	HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XNY0	HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XNZ7	HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XPA0	HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$680,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31384XRQ3	Unavailable	10	\$1,146,032.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,146,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XRR1	Unavailable	61	\$7,697,588.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$7,697,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XRU4	Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XSB5	Unavailable	21	\$2,529,748.20	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XSC3	Unavailable	50	\$5,708,894.63	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XSW9	Unavailable	161	\$21,140,917.42	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XSY5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XT24	Unavailable	28	\$1,900,102.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,900,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XT32	Unavailable	25	\$1,601,510.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,601,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XT40	Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384XT65	INDYMAC, INC. DBA LOANWORKS	4	\$524,018.44	41.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$753,250.79	58.97%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

31384XT73	INDYMAC, INC. DBA LOANWORKS	9	\$845,567.03	16.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	46	\$4,205,991.77	83.26%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$5,051,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>901</b>	<b>\$105,144,159.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>686</b>	<b>\$85,612,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$27,138,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,896,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,699,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,429,706.88	94.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$79,751.66	5.28%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,509,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XVT2	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	54	\$6,024,405.75	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$6,024,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XVU9	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,095,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31384XVV7	FIRST NATIONAL BANK OF	105	\$12,204,746.12	100%	0	\$0.00	NA	\$0.00	N

		SOUTHWESTERN OHIO								
<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>	<b>\$0.00</b>
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$610,619.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XWG9		UNION FEDERAL BANK OF INDIANAPOLIS	100	\$14,812,758.53	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,567,423.59	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,380,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384YA30		GMAC MORTGAGE CORPORATION	13	\$1,922,119.06	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,500.00	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,514,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31384YAH9		GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YAK2	GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$653,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$836,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YAM8	GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$433,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YAW6	GMAC MORTGAGE CORPORATION	22	\$2,929,650.00	90.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$320,000.00	9.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,249,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YAX4	GMAC MORTGAGE CORPORATION	29	\$3,032,945.15	85.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$510,750.00	14.41%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YBH8	GMAC MORTGAGE CORPORATION	27	\$2,816,300.00	69.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,228,053.42	30.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$4,044,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YC20	Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YC46	Unavailable	13	\$788,364.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$788,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$658,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YC95	Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$414,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCP9	Unavailable	83	\$4,488,493.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$4,488,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCS3	Unavailable	35	\$2,779,459.83	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YCT1	Unavailable	45	\$2,749,524.70	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

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31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384YCX2	Unavailable	42	\$2,228,067.04	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384YCZ7	Unavailable	30	\$1,572,337.68	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,572,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384YEC6	Unavailable	127	\$9,489,084.78	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$9,489,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384YEE2	Unavailable	51	\$3,726,914.61	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$3,726,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384YF43	Unavailable	13	\$888,364.63	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$888,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384YFS0	Unavailable	23	\$1,649,375.59	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384YFT8	Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384YFV3	Unavailable	18	\$1,333,263.26	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,333,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384YFZ4	Unavailable	13	\$948,169.51	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$948,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	\$0.00	N

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<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>	<b>\$0.00</b>	
31384YH74		WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YH82		WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YH90		WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YJD9		Unavailable	4	\$203,629.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$203,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YJT4		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,162,787.88	83.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$836,756.63	16.74%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YKK1		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,394,116.20	83.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,606,480.73	16.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$10,000,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YKL9		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,675,942.09	65.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$900,458.78	34.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,576,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00	N

<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>	<b>\$0.00</b>	
31384YLP9	WASHINGTON MUTUAL BANK, FA		44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YLQ7	WASHINGTON MUTUAL BANK, FA		74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YLS3	WASHINGTON MUTUAL BANK, FA		16	\$956,498.01	66.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$475,143.40	33.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,431,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YLY2	NVR MORTGAGE FINANCE INC.		33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YNG7	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$607,318.72	58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$439,808.19	42%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YNH5	UNION FEDERAL BANK OF INDIANAPOLIS		26	\$3,103,308.36	67.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$1,481,759.22	32.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,585,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YNJ1	AMSOUTH BANK		43	\$3,708,425.62	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YNP7	Unavailable		99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YNR3	Unavailable		144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YNS1	Unavailable		26	\$1,718,219.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,718,219.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31384YQD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,641,537.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,641,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YQE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$10,370,707.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$10,370,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YSY3		Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$479,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YT22		Unavailable	13	\$2,195,232.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,195,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YT48		Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YT55		Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YTA4		WASHINGTON MUTUAL BANK	25	\$1,887,473.71	91.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$165,000.00	8.04%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YTB2		WASHINGTON MUTUAL BANK	57	\$5,369,806.00	96.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$200,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	

31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YTR7		WASHINGTON MUTUAL BANK, FA	54	\$4,436,670.65	67.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,135,708.48	32.5%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YTS5		WASHINGTON MUTUAL BANK, FA	100	\$10,373,183.87	79.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,651,848.09	20.36%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YTW6		Unavailable	25	\$1,398,122.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,398,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YTY2		Unavailable	12	\$1,121,446.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,121,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YVG8		Unavailable	26	\$864,963.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$864,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YVH6		Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YVK9		Unavailable	32	\$811,873.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$811,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YVL7		Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YVM5		Unavailable	48	\$2,335,150.62	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YVN3		Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YX27		Unavailable	16	\$2,313,132.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,313,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YX50		COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YXW1		Unavailable	11	\$1,290,192.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,290,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YXZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$285,537.07	21.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,021,785.03	78.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,307,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$976,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,100.86	5.02%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	11	\$1,214,035.68	94.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,278,136.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YYQ3		Unavailable	15	\$1,810,722.73	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YYR1		Unavailable	15	\$1,601,503.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,601,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2K2		CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00	N

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<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>	<b>\$0.00</b>	
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A2Y2		CHARTER ONE BANK FSB	47	\$4,665,748.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$4,665,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A3A3		CHARTER ONE BANK FSB	42	\$4,177,829.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,177,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385A3E5		CHARTER ONE BANK FSB	115	\$11,437,674.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$11,437,674.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385A3G0		CHARTER ONE BANK FSB	283	\$30,401,516.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>283</b>	<b>\$30,401,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385A3H8			240	\$11,799,731.37	100%	0	\$0.00	NA	0	\$0.00	N

		CHARTER ONE BANK FSB								
<b>Total</b>			<b>240</b>	<b>\$11,799,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385A3N5		CHARTER ONE BANK FSB	15	\$1,046,903.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,046,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385A3P0		CHARTER ONE BANK FSB	18	\$1,217,504.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,217,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385A3V7		CHARTER ONE BANK FSB	553	\$32,624,403.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>553</b>	<b>\$32,624,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385A3W5		CHARTER ONE BANK FSB	308	\$17,681,091.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385A3X3		CHARTER ONE BANK FSB	90	\$4,432,768.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31385A4A2	CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31385A4B0	CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31385A4C8	CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31385A4D6	CHARTER ONE BANK FSB	319	\$21,064,154.73	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>319</b>	<b>\$21,064,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385A4E4	CHARTER ONE BANK FSB	140	\$8,646,054.73	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$8,646,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385A4F1	CHARTER ONE BANK FSB	56	\$2,895,845.12	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31385A4J3	OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31385A4Y0	HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$200,705.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385BA39	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31385BA47	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>
31385BAS4	AMERICAN HOME MORTGAGE	3	\$476,479.57	100%	0	\$0.00	NA	\$0.00	N

		CORPORATION								
<b>Total</b>			<b>3</b>	<b>\$476,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31385BAU9		WESTERNBANK PUERTO RICO	22	\$1,664,436.98	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,664,436.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31385BB20		RICHMOND COUNTY SAVINGS BANK	8	\$1,197,562.50	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,197,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	\$0.00	N
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BB46		RICHMOND COUNTY SAVINGS BANK	7	\$1,078,770.25	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,078,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	\$0.00	N
		Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	\$0.00	N
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BE27		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,151,608.87	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$1,151,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31385BEJ0		Unavailable	58	\$946,803.47	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$946,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31385BES0		LEHMAN BROTHERS HOLDINGS, INC.	56	\$2,988,331.16	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$2,988,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31385BEU5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BEZ4		LEHMAN BROTHERS	72	\$2,675,604.89	100%	0	\$0.00	NA	\$0.00	N



		HOLDINGS, INC.								
<b>Total</b>			<b>72</b>	<b>\$2,675,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BGK5		Unavailable	14	\$701,478.34	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$701,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BM51		DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BM77		DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	\$0.00	N
<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>	<b>\$0.00</b>	
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	\$0.00	N

<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>	<b>\$0.00</b>	
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BMH5		DLJ MORTGAGE CAPITAL INC.	23	\$2,804,355.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,804,355.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BMK8		DLJ MORTGAGE CAPITAL INC.	11	\$1,513,126.76	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BML6		DLJ MORTGAGE CAPITAL INC.	32	\$3,475,608.92	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BMP7		DLJ MORTGAGE CAPITAL INC.	36	\$2,346,973.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,346,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BMQ5		DLJ MORTGAGE CAPITAL INC.	9	\$687,135.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$687,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BMS1		DLJ MORTGAGE CAPITAL INC.	111	\$17,276,882.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$17,276,882.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BMY8			96	\$14,407,212.95	100%	0	\$0.00	NA	0	\$0.00	N

		DLJ MORTGAGE CAPITAL INC.								
<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>	<b>\$0.00</b>
31385BMZ5		DLJ MORTGAGE CAPITAL INC.	399	\$48,601,663.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$48,601,663.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385BNH4		DLJ MORTGAGE CAPITAL INC.	16	\$1,469,883.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,469,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$697,109.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31385BPQ2		DLJ MORTGAGE CAPITAL INC.	17	\$1,772,784.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,772,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BPR0		DLJ MORTGAGE CAPITAL INC.	37	\$3,403,562.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$3,403,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BPS8		DLJ MORTGAGE CAPITAL INC.	36	\$3,304,043.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$3,304,043.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BPT6		DLJ MORTGAGE CAPITAL INC.	16	\$1,389,623.65	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BPV1		DLJ MORTGAGE CAPITAL INC.	7	\$335,094.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$335,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BPZ2		DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BRL1		DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	
31385BSA4		DLJ MORTGAGE CAPITAL INC.	133	\$11,267,167.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$11,267,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BSC0		DLJ MORTGAGE CAPITAL INC.	63	\$4,671,406.35	100%	0	\$0.00	NA	0	\$0.00	N

Total			63	\$4,671,406.35	100%	0	\$0.00		0	\$0.00	
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00	N	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N	
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00	N	
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00	N	
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00	N	
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N	
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00	N	
	FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00	N	
	FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00	N	
	H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N	
	HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00	N	
	ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00	N	
	IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00	N	
	M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N	

	MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	\$0.00	N
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	\$0.00	N
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>227</b>	<b>\$30,532,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	\$0.00	N
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	\$0.00	N

CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	\$0.00	N
CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00	N
CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	\$0.00	N
COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	\$0.00	N
CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	\$0.00	N
CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	\$0.00	N
FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	\$0.00	N
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	\$0.00	N
FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	\$0.00	N
GUARANTY BANK	16	\$2,371,962.85	0.41%	0	\$0.00	NA	\$0.00	N

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0.00



	RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0.00	N
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0	\$0.00	N
<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>	<b>\$0.00</b>	