

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 05 of 83

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)
31386CXX3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,015,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,022,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$9,897,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>198</b>	<b>\$9,883,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$802,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$588,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>521</b>	<b>\$74,906,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$9,532,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$5,042,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$6,317,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$5,405,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DGD6		FIRST HORIZON HOME LOAN	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION									
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,237,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,491,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,102,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$963,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,519,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,957,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,456,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,751,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$845,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>226</b>	<b>\$27,570,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>176</b>	<b>\$20,920,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>383</b>	<b>\$46,705,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$4,591,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$8,808,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JTA2		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00	N
		BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		FIRSTTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00	N

	FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00	N

	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00	M

	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,833</b>	<b>\$263,610,851.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A.									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00	N

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7,678</b>	<b>\$1,028,492,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00	M

	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00	M
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00	M
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00	M
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00	M

	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00	N

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	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3,053</b>	<b>\$357,207,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,050,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00	N
		6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00	N

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.										
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>44</b>	<b>\$5,051,837.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371JU51	COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00		
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>127</b>	<b>\$9,312,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371JU77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$0.00		
	Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>58</b>	<b>\$7,895,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371JU85	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00		
	Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>90</b>	<b>\$9,390,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00		
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00		
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00		
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00		
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00		
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00		
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00		

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>149</b>	<b>\$20,486,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00	M

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00			
		NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00			
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00			
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00			
		UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00			
	<b>Total</b>		<b>438</b>	<b>\$55,061,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00			
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00			
	<b>Total</b>		<b>57</b>	<b>\$8,420,771.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00			
	<b>Total</b>		<b>222</b>	<b>\$29,294,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00			

	COMPANY									
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$14,763,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$6,865,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00	N
	FIRSTSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>702</b>	<b>\$70,577,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00	N
		10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00	N

	FIRST UNION MORTGAGE CORPORATION									
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>197</b>	<b>\$17,322,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00	M
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00	M

	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00	N

	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>667</b>	<b>\$76,198,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00	N

		INDIANAPOLIS									
		Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$13,974,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371QYZ5		CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$4,606,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00	N
		AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00	N
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
			2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00	N

	BANK FIRST NATIONAL									
	BANK OF LENAWEE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00	M
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK									
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0.00	M

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00	M

	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BANKERS SERVICE	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00	M
	PRIMWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00	N
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>646</b>	<b>\$100,023,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	AMERIHOME MORTGAGE CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENA WEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE MORTGAGE COMPANY									
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00	N
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00	N
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00	N

	BANK OF ANCHORAGE									
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00	N
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE CORPORATION										
		UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00		
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00		
		USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00		
		VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00		
		WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00		
		WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00		
		WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>316</b>	<b>\$50,142,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>2</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$2,358,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>122</b>	<b>\$19,931,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>697</b>	<b>\$110,525,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1,193</b>	<b>\$184,050,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>160</b>	<b>\$15,051,299.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$259,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,000,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$609,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$4,112,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,324,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$6,401,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$299,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$109,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384PAC9			18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00	N

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		BANK OF AMERICA NA									
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,829,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,086,028.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,003,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,004,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WQ29		Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$263,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,778,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WQJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,976,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>42</b>	<b>\$3,795,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$308,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,474,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XMK1		Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,918,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$6,172,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BH57		MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>119</b>	<b>\$11,207,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BHP3		MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,519,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$5,059,049.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BHS7		MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,066,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,452,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$6,890,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>508</b>	<b>\$76,043,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>143</b>	<b>\$16,862,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$11,432,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$7,612,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$12,574,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,816,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DRD5	HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>159</b>	<b>\$23,501,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DRE3		314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0.00	M

		HIBERNIA NATIONAL BANK									
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>379</b>	<b>\$47,750,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,238,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,001,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>516</b>	<b>\$22,080,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$2,113,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EJ91		CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,475</b>	<b>\$215,800,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EJL4		CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$6,468,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EJM2		CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,519,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EJQ3		CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>359</b>	<b>\$54,916,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EJR1		CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$12,843,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,697,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$4,873,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$610,627.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,000,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$4,098,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,541,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>426</b>	<b>\$56,795,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$11,995,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385NLE7		CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,686,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385NLF4		CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$21,961,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385NLG2		CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,009,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,313,690.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$304,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385PSV7			19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00	N

		NVR MORTGAGE FINANCE INC.											
<b>Total</b>			<b>19</b>	<b>\$3,290,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>50</b>	<b>\$2,517,937.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>80</b>	<b>\$11,979,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>94</b>	<b>\$10,932,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>51</b>	<b>\$6,777,582.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>55</b>	<b>\$8,147,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>104</b>	<b>\$7,253,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>85</b>	<b>\$5,042,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>33</b>	<b>\$5,181,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>75</b>	<b>\$11,988,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$10,848,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,099,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$7,995,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$6,863,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$9,972,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,262,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,999,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385R2G4		CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>428</b>	<b>\$58,005,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385R2K5		CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$8,036,221.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385R2R0		CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$19,074,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$18,000,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$13,030,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,340,658.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$40,002,195.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RBR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>266</b>	<b>\$40,003,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RBS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>268</b>	<b>\$40,032,181.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RDG2	USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$8,293,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RDV9	USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,293,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RJM3	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,980,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SFC7	CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,753,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31385TY75	INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$7,896,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UBJ1	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,319,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,092,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$821,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UEH2	FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$17,042,785.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UER0	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$10,000,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UUG6	Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,999,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UUV3	Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,000,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385U UW1	Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,999,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31385VAS0	USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,070,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385VAY7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,288,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WBT5	Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$114,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WC72	COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>338</b>	<b>\$47,742,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WEC9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$5,531,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,350,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WG52	COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,655,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WG60	COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$9,249,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,393,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>47</b>	<b>\$3,876,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WGL7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$5,485,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>203</b>	<b>\$30,541,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>150</b>	<b>\$21,598,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$2,142,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$6,594,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,649,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,626,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,178,547.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$5,077,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJ34			6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,183,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJ42		COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>239</b>	<b>\$34,627,223.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJ83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$8,174,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$4,747,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$10,386,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJD2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>98</b>	<b>\$6,092,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>168</b>	<b>\$23,842,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$5,537,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJN0		COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,972,020.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WJX8		COUNTRYWIDE	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,997,739.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WK24		COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,649,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WK32		COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$18,211,214.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$17,992,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$7,713,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>164</b>	<b>\$22,638,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$5,099,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$4,445,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,796,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>302</b>	<b>\$41,757,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$6,278,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,055,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,383,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WMN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$7,948,861.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WMP1		COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>153</b>	<b>\$8,256,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$4,108,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$2,062,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,187,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>75</b>	<b>\$4,720,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$17,051,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>663</b>	<b>\$96,783,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,205,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>247</b>	<b>\$35,372,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$373,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$336,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,586,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$10,987,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>461</b>	<b>\$58,803,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>184</b>	<b>\$22,061,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$14,289,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$17,534,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>155</b>	<b>\$17,975,180.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$6,428,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>456</b>	<b>\$60,730,683.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>171</b>	<b>\$21,998,245.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,530,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,703,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$4,709,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385WRF8			9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,656,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,317,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,369,563.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,156,035.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,940,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,878,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$34,017,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,659,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,397,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385XVY0		INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>482</b>	<b>\$61,473,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$13,653,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$17,770,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,020,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>543</b>	<b>\$73,129,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$5,302,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$19,807,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,912,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$15,976,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$6,741,567.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$10,186,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,171,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,244,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>240</b>	<b>\$35,492,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,590,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,457,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,804,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>273</b>	<b>\$39,500,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>939</b>	<b>\$127,031,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$31,384,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$16,261,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$8,386,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,896,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>183</b>	<b>\$21,834,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,071,878.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385Y6V2	Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,609,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,848,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,935,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$6,435,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$17,561,162.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$6,291,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$5,603,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YMF9			35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00	N

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>172</b>	<b>\$20,479,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$19,706,413.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>182</b>	<b>\$20,491,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>166</b>	<b>\$20,737,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>337</b>	<b>\$21,891,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>232</b>	<b>\$12,893,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$6,480,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>167</b>	<b>\$20,062,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,458,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$6,912,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$4,568,077.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$20,344,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$20,023,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$19,625,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$21,580,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$8,433,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31385YNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$8,281,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$11,681,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$11,157,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$13,034,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$13,500,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386A5H5	UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,287,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386A5J1	UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$10,055,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386A5L6	UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$2,673,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>75</b>	<b>\$10,093,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$10,085,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ADK9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>152</b>	<b>\$16,881,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$5,362,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AG34		FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>145</b>	<b>\$21,999,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>269</b>	<b>\$46,804,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AGK6		FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$13,302,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$4,076,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AGP5		FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$2,478,263.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$1,962,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,161,783.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AGV2	FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,304,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,358,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AGY6	FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,129,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AHA7	FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,000,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,505,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,086,779.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AHE9	FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,123,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$30,000,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>170</b>	<b>\$30,000,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>203</b>	<b>\$35,981,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>247</b>	<b>\$16,475,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>264</b>	<b>\$15,818,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,240,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,645,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$8,506,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$8,283,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,546,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$6,930,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AQZ2	BISHOPS GATE RESIDENTIAL	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
<b>Total</b>			<b>99</b>	<b>\$13,248,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$2,290,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$7,913,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,031,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,914,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$10,780,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$7,532,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$11,428,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$10,971,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$6,770,570.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$10,983,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$8,971,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$7,586,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>164</b>	<b>\$9,595,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$10,615,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$7,493,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,507,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,742,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>31</b>	<b>\$3,258,971.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,260,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,651,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>356</b>	<b>\$48,364,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$17,362,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>408</b>	<b>\$49,526,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>419</b>	<b>\$49,706,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>183</b>	<b>\$22,255,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>209</b>	<b>\$31,550,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,773,326.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,042,474.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$313,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$393,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BF41		SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$3,460,983.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BF66		SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$5,256,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BF74		SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$5,762,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BF82		SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$5,111,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BGC2		SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$5,386,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BGF5		SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>101</b>	<b>\$11,403,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BN67		HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>155</b>	<b>\$22,110,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BP57		HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>332</b>	<b>\$44,148,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BP65		HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>146</b>	<b>\$18,996,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPB4		HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>340</b>	<b>\$47,980,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>320</b>	<b>\$48,358,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>201</b>	<b>\$29,620,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,146,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>204</b>	<b>\$31,298,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>189</b>	<b>\$27,819,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>246</b>	<b>\$16,829,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386BPR9	HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>220</b>	<b>\$14,306,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>227</b>	<b>\$14,265,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$6,132,726.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$4,253,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$2,954,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,300,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,791,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>334</b>	<b>\$48,526,169.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,087,023.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$19,426,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,127,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$9,616,109.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,410,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$4,886,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C2K7		COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$9,998,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$5,260,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C4V1		Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,027,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,048,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,999,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386CE24		AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,527,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,267,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$980,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$920,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,203,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,856,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$5,952,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,482,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$4,607,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$3,975,605.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>131</b>	<b>\$8,389,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>603</b>	<b>\$95,872,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$4,108,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$14,790,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>436</b>	<b>\$67,417,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$9,193,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,315,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,030,329.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>223</b>	<b>\$15,944,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$7,463,190.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,018,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CPW6			22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>35</b>	<b>\$4,979,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386CPY2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00		
	Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>16</b>	<b>\$1,882,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386CQ62	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>27</b>	<b>\$2,101,793.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386CQ70	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>22</b>	<b>\$1,502,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386CQ88	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>7</b>	<b>\$998,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386CQH8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00		
	Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>161</b>	<b>\$25,002,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386CQK1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00		
	Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>155</b>	<b>\$25,061,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386CQL9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0.00		
	Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>136</b>	<b>\$19,004,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386CQM7	FLEET NATIONAL BANK C/O FLEET	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00		

		MORTGAGE CORP.									
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$6,000,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>301</b>	<b>\$50,061,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>193</b>	<b>\$32,002,913.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>157</b>	<b>\$24,507,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>293</b>	<b>\$41,503,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$11,500,015.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$5,000,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,998,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CRE4		FLEET NATIONAL BANK C/O FLEET	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.									
<b>Total</b>			<b>6</b>	<b>\$904,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>290</b>	<b>\$19,998,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>503</b>	<b>\$33,003,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>163</b>	<b>\$10,000,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$5,000,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$11,000,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$10,000,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,000,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CSE3		FLEET NATIONAL BANK C/O FLEET	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.									
		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>199</b>	<b>\$29,002,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>229</b>	<b>\$30,002,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$388,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$6,575,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,828,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,458,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,277,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,021,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$13,863,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>170</b>	<b>\$25,154,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$22,599,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$7,481,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$21,940,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>211</b>	<b>\$26,569,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$8,972,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$5,668,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$4,601,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D3M0		CHASE MANHATTAN MORTGAGE	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,961,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,679,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,535,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$5,484,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,467,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>119</b>	<b>\$18,862,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$11,991,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>119</b>	<b>\$7,737,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D4X5			13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$9,797,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,198,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$10,905,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$3,996,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,534,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$16,462,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,864,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,478,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386D5T3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,902,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D5V8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,465,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D5Z9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$6,609,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D6A3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$1,856,088.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,402,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$4,928,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D6R6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$16,519,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D6S4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>181</b>	<b>\$24,675,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>177</b>	<b>\$23,647,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,731,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,743,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$873,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$10,000,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$13,588,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DNF3		SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$16,562,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$14,020,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DNX4		SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$6,079,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386DNY2		SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$5,551,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DNZ9		SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$2,506,447.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$3,655,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,073,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$9,975,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>749</b>	<b>\$112,317,864.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$6,751,646.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,818,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,706,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>254</b>	<b>\$38,442,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386DV49	GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$27,361,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DV64	REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$6,535,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DV72	REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,007,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DV80	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,124,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DVD9	GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$14,823,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DWJ5	THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$14,941,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DWK2	THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$15,063,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DWL0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$20,190,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DZ29	UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$9,164,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DZW3	UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$9,861,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DZX1		UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$8,579,505.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>98</b>	<b>\$10,095,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,415,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>335</b>	<b>\$40,861,155.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$91,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,576,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,556,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,721,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,737,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>27</b>	<b>\$2,155,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$11,698,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$6,812,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,013,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>157</b>	<b>\$18,423,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$5,820,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>224</b>	<b>\$29,491,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>253</b>	<b>\$30,364,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$8,990,337.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$3,842,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,214,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,189,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,975,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,829,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,101,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,703,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$6,370,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$8,489,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>288</b>	<b>\$18,175,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$4,543,879.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,099,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,910,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,031,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,039,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$8,487,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>140</b>	<b>\$23,301,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EX52		Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$269,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$275,453.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$431,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,456,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZB7		Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,505,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,135,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$10,086,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$9,089,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZJ0		GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$2,372,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZX7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,741,976.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FA62		Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$163,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FC37		CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,705,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$6,377,871.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$17,316,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,026,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$14,303,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$16,208,184.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$11,174,184.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,616,287.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>155</b>	<b>\$22,420,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>316</b>	<b>\$41,100,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>378</b>	<b>\$44,105,907.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,148,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>164</b>	<b>\$25,539,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>192</b>	<b>\$27,391,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,738,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$10,589,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$10,228,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$937,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,646,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>173</b>	<b>\$10,875,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>456</b>	<b>\$65,165,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>366</b>	<b>\$50,634,851.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>194</b>	<b>\$25,230,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>109</b>	<b>\$14,521,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>124</b>	<b>\$11,800,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$10,096,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$7,484,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$13,225,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$8,092,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$12,080,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>313</b>	<b>\$41,303,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$6,314,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>119</b>	<b>\$14,325,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$11,392,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$5,401,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>232</b>	<b>\$31,184,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>160</b>	<b>\$20,195,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$5,530,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$8,546,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$6,045,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$7,896,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$9,762,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$11,953,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,965,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>360</b>	<b>\$55,448,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$15,096,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,722,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,032,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>432</b>	<b>\$64,852,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$9,368,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>246</b>	<b>\$36,349,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,112,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,225,688.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$25,197,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G7K3	WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$31,002,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$526,018.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$8,061,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GMC4	WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,341,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GMF7	WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,740,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,065,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$3,958,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>289</b>	<b>\$17,842,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$1,955,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$18,843,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$20,909,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>452</b>	<b>\$62,728,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>157</b>	<b>\$25,183,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GNA7		WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$2,941,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GNG4		WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>226</b>	<b>\$31,073,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>416</b>	<b>\$54,736,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>432</b>	<b>\$56,169,718.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>90</b>	<b>\$6,520,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>142</b>	<b>\$18,133,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$2,365,824.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,674,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$4,541,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,436,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$13,036,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$7,650,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$12,025,370.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>505</b>	<b>\$46,100,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$15,217,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$8,821,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>166</b>	<b>\$13,746,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>174</b>	<b>\$14,068,660.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$4,927,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,449,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,784,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$4,823,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$9,146,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,505,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>197</b>	<b>\$21,609,571.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$469,438.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,001,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GX40		COMMERCIAL FEDERAL MORTGAGE	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
<b>Total</b>			<b>676</b>	<b>\$74,431,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2,528</b>	<b>\$265,998,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>152</b>	<b>\$12,058,889.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>287</b>	<b>\$13,785,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3,034</b>	<b>\$283,385,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$9,524,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>414</b>	<b>\$21,777,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>733</b>	<b>\$58,068,089.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>162</b>	<b>\$15,724,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>614</b>	<b>\$58,788,517.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386GYF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,298</b>	<b>\$103,161,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H3J8	DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,267,699.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H3L3	DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$515,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H3T6	DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,477,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H3Z2	DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>291</b>	<b>\$36,079,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H4A6	DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$16,605,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H4B4	DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>418</b>	<b>\$49,169,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HBS9	CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$5,993,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HBT7	CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>872</b>	<b>\$120,929,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HY54	Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>252</b>	<b>\$34,681,938.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HY62	Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>499</b>	<b>\$61,250,276.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HY70	Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$6,865,561.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,065,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0.00	N
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00	N
		ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
		WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$3,760,041.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUG7		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0.00	N
		BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0.00	N
			2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0.00	N

	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00	M
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,911</b>	<b>\$413,885,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00	M
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATION, F.A.									
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$0.00	M
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$0.00	M
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY INC.									
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4,830</b>	<b>\$618,113,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0.00	M
	FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0.00	M

	LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,502</b>	<b>\$295,632,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$21,002,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$12,787,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0.00	N
		44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.									
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0.00	M
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>792</b>	<b>\$95,282,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0.00	M

	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>869</b>	<b>\$86,344,618.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0.00	M
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0.00	M

	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>220</b>	<b>\$33,215,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00	M
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00	M

	CENTEX HOME MORTGAGE									
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00	M
		7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00	M

		TOWNE MORTGAGE COMPANY										
		TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00		
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0.00		
		UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>534</b>	<b>\$60,021,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0.00		
		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0.00		
		FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0.00		
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0.00		
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0.00		
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>280</b>	<b>\$35,113,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$0.00		
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0.00		
		OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>133</b>	<b>\$13,971,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	0	\$0.00		
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$0.00		

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>243</b>	<b>\$18,981,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	46	\$4,355,178.89	65.01%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>66</b>	<b>\$6,698,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>140</b>	<b>\$11,396,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>160</b>	<b>\$12,810,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$2,805,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWP5		Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,438,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$0.00	N
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$576,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00	N
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0.00	N
		OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0.00	N
		SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,002,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31371QZG6		SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$904,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371QZH4		CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>151</b>	<b>\$18,037,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$893,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$199,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$552,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$341,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$237,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$296,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$198,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,191,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$3,049,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$6,621,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$2,502,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$3,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,506,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$422,068.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,477,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$326,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$112,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,287,099.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$447,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>90</b>	<b>\$13,626,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,999,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,685,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,099,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XYG7		WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,199,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XYH5		WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$7,924,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XYJ1		WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$4,738,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>185</b>	<b>\$26,552,736.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>564</b>	<b>\$89,729,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$18,640,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>499</b>	<b>\$71,585,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$14,119,461.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,031,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,409,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$5,162,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$4,728,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>282</b>	<b>\$37,452,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DRN3		HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>297</b>	<b>\$37,270,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DRP8		HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$5,821,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31385EKG3		CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$2,934,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EKH1		CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$5,431,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EKJ7		CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,041,718.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385EQ77		Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$293,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$5,850,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$678,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$583,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,649,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,135,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385FY91		HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$355,331.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$17,153,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$9,853,322.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$7,157,135.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$5,999,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,029,981.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,610,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,079,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,584,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$10,010,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>19</b>	<b>\$2,214,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>166</b>	<b>\$27,388,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,570,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$6,142,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,227,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$308,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$11,958,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$2,808,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$485,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,416,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$8,115,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$1,293,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,119,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$3,481,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,011,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$5,000,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$10,000,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,000,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$146,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$163,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,266,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>131</b>	<b>\$19,907,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>171</b>	<b>\$20,013,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$17,417,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$17,542,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$20,265,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YPJ8		NAMCO ASSET MANAGEMENT	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$20,168,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>199</b>	<b>\$20,167,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,853,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$10,000,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,216,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,594,365.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,145,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE COMPANY, INC.									
<b>Total</b>			<b>174</b>	<b>\$19,300,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,576,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,485,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,238,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$7,546,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,414,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$9,736,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$7,656,988.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$11,004,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$8,976,945.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>34</b>	<b>\$3,632,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$7,129,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$10,832,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,161,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$59,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>153</b>	<b>\$10,187,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$1,658,575.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>138</b>	<b>\$8,964,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>235</b>	<b>\$35,036,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>283</b>	<b>\$39,841,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B5C4	FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$31,721,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>360</b>	<b>\$43,828,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$694,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$735,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$13,500,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>470</b>	<b>\$61,503,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>219</b>	<b>\$33,001,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BUP7	CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>175</b>	<b>\$22,000,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386BUQ5		CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$6,028,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BVH4		CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$7,257,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BVJ0		CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$2,678,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BVK7		CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$7,031,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BVL5		CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$2,425,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BW91		Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,667,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,000,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C5E8		Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$5,000,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$5,056,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,999,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$6,054,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,987,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CB76		KAUFMAN AND BROAD MORTGAGE	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
<b>Total</b>		<b>6</b>	<b>\$994,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CC26	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,315,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CCH3	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,988,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CCR1	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,985,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,024,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,553,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$4,444,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CLB6	Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>209</b>	<b>\$13,358,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CP55	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,041,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$15,996,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CS29		15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00	N

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>197</b>	<b>\$30,001,540.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>313</b>	<b>\$50,003,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>332</b>	<b>\$50,004,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>325</b>	<b>\$50,004,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>297</b>	<b>\$50,004,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>315</b>	<b>\$50,000,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>178</b>	<b>\$25,001,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>173</b>	<b>\$25,005,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>151</b>	<b>\$20,002,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CT51	Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$8,000,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CT77	Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,581,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CTA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>321</b>	<b>\$50,002,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>293</b>	<b>\$50,004,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CTG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$5,000,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CTM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$13,001,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$5,001,028.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CU26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>279</b>	<b>\$42,003,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$10,000,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,222,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>274</b>	<b>\$40,043,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>229</b>	<b>\$30,002,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>258</b>	<b>\$40,003,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>418</b>	<b>\$60,005,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$5,628,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$10,000,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>578</b>	<b>\$40,003,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>462</b>	<b>\$30,001,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$5,000,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,058,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>246</b>	<b>\$30,002,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>334</b>	<b>\$40,003,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$5,681,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$10,080,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386D2C3		36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00	N

		UNION PLANTERS BANK NA									
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$9,650,637.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$2,713,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>166</b>	<b>\$11,398,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$7,272,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>302</b>	<b>\$19,745,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>145</b>	<b>\$20,441,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$5,423,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$7,106,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>291</b>	<b>\$16,877,702.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$5,101,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$20,533,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DDW7			22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00	N

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$13,105,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$20,452,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,087,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$20,628,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$19,675,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,620,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,127,571.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,097,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,011,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,762,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$892,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,636,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,106,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,702,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$5,709,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,938,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>240</b>	<b>\$22,290,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$7,795,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$335,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$6,327,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$779,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$762,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$430,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,446,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,722,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,926,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,780,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$8,105,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DLP3			38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0.00	N

		GUARANTY FEDERAL SAVINGS BANK									
<b>Total</b>			<b>38</b>	<b>\$5,266,176.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$9,730,907.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,452,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,774,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,609,574.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,509,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,462,864.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,367,874.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$11,281,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>308</b>	<b>\$32,240,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,486,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$22,810,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$9,930,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,225,713.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$10,174,311.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DPP9		SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$4,589,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$6,538,905.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$605,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>182</b>	<b>\$23,894,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$16,292,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,365,875.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,552,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$2,046,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>195</b>	<b>\$21,365,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,123,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>459</b>	<b>\$74,531,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,395</b>	<b>\$212,412,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>901</b>	<b>\$115,133,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>279</b>	<b>\$42,542,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,002,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,000,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$9,653,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,980,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,399,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,168,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$230,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,002,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>263</b>	<b>\$37,885,936.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>308</b>	<b>\$21,207,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EGM4			5	\$711,762.57	1.46%	0	\$0.00	NA	0	\$0.00	N

	HOMESIDE LENDING, INC.									
	Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>316</b>	<b>\$48,711,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EGS1	HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>288</b>	<b>\$43,137,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EHA9	HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>211</b>	<b>\$13,691,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EHB7	HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>188</b>	<b>\$12,037,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EHC5	HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$7,057,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EHD3	HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$4,833,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EHE1	Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$3,047,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EHG6	HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,345,186.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EHL5	HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$16,998,979.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EHM3	HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>31</b>	<b>\$4,371,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,081,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$14,005,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$12,746,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EM62		SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$12,996,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EM96		SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$4,712,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EMF2		SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,540,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EMG0		SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$9,751,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$15,086,358.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ENB0		SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$7,077,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ENC8		SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$7,424,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386END6		SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$3,367,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EQ27		CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,420,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EQ43		CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,276,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EQ50		CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,329,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EQC5		CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$13,454,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EQG6		CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$9,593,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>264</b>	<b>\$38,894,197.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EQY7		CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,335,977.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$11,209,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,644,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>124</b>	<b>\$19,960,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ETP3			88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION									
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>140</b>	<b>\$19,128,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,495,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>163</b>	<b>\$22,317,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$8,499,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$17,041,278.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$17,500,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$8,071,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>588</b>	<b>\$75,953,364.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$6,103,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$10,000,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386EXJ2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$4,339,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EYL6	OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$7,211,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EYM4	OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,921,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EYS1	OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,198,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$8,030,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZS0	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>160</b>	<b>\$23,914,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>823</b>	<b>\$121,871,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>939</b>	<b>\$127,621,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>538</b>	<b>\$70,595,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$18,497,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$6,208,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>264</b>	<b>\$34,551,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$10,011,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FFV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,153,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FFW0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$6,189,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FG66	COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>349</b>	<b>\$49,844,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FG74	COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$12,519,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FH32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,029,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>109</b>	<b>\$15,521,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$648,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$18,197,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$137,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,460,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>174</b>	<b>\$21,675,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,377,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>224</b>	<b>\$30,878,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$12,647,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$4,389,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$7,507,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,795,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$5,490,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>221</b>	<b>\$29,732,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$10,222,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,173,919.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>178</b>	<b>\$25,843,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>209</b>	<b>\$27,784,597.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$17,526,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPL3		COUNTRYWIDE	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>623</b>	<b>\$81,014,276.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,327,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>177</b>	<b>\$23,556,014.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>90</b>	<b>\$13,811,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>385</b>	<b>\$51,368,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>448</b>	<b>\$55,168,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,050,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$7,121,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$4,561,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,489,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386FQG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$12,356,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FQH1	COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,102,577.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FQQ1	Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$409,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FQR9	Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$419,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FR31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,105,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FR80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>148</b>	<b>\$21,568,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FRR8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,482,517.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FRT4	COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>375</b>	<b>\$55,146,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FRU1	COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>357</b>	<b>\$50,306,484.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FRV9	COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>615</b>	<b>\$76,052,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386FRW7	COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,397</b>	<b>\$182,051,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FRX5	COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>403</b>	<b>\$47,699,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FRY3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>401</b>	<b>\$41,237,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FRZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$24,063,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FSH9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$4,748,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FSL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$10,249,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FSN6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$634,927.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FSP1	COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$593,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FSQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$8,524,330.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,015,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FSW6		COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,590,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,390,591.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$24,161,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>233</b>	<b>\$40,493,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,912,347.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$7,108,537.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,722,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3,306</b>	<b>\$450,443,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,551,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,028,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GQ30			11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION									
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,620,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$6,565,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$4,736,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,147,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$7,745,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$10,656,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,570,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$18,235,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,372,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$11,924,299.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$6,919,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>197</b>	<b>\$12,518,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$2,288,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZN6		GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$18,463,095.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZS5		GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$17,615,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>145</b>	<b>\$19,271,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,314,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,284,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,270,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386H5G2	CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,714,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5K3	CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,466,988.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5N7	UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$9,614,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5P2	UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,849,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$5,266,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5S6	UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$9,130,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5T4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,934,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H6F3	REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$5,144,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H6G1	REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$3,504,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H6H9	REGIONS	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, INC.								
<b>Total</b>			<b>42</b>	<b>\$4,492,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$8,649,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$8,127,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,582,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$12,924,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$14,172,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$12,240,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,613,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,828,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$35,655,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,941,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$5,019,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$15,120,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$15,607,824.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,436,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,198,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$21,816,608.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$173,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,206,515.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$7,967,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$20,825,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCF6		CHASE MANHATTAN MORTGAGE	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>155</b>	<b>\$23,812,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>151</b>	<b>\$23,431,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$20,374,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>145</b>	<b>\$20,492,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>182</b>	<b>\$23,395,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>98</b>	<b>\$11,365,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$5,458,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$4,639,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HCY5			1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00	N

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		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,974,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$7,732,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,000,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$25,001,946.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>478</b>	<b>\$77,902,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>121</b>	<b>\$20,001,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>407</b>	<b>\$27,000,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$17,001,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>170</b>	<b>\$9,982,826.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386HH53	FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$6,501,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HH61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$5,239,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HH79	FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,640,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HH87	FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$19,014,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHA2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$16,098,458.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHB0	FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$16,001,389.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$16,370,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$7,393,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,024,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJQ5	FLAGSTAR BANK,	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0.00	N

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	FSB										
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>48</b>	<b>\$6,000,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>29</b>	<b>\$3,500,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>29</b>	<b>\$3,999,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>25</b>	<b>\$3,442,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0.00		
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>42</b>	<b>\$4,999,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>18</b>	<b>\$1,468,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00		
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>40</b>	<b>\$2,596,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0.00		
	Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>104</b>	<b>\$17,971,630.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HSE2	SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00		
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>51</b>	<b>\$3,415,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HSF9	SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>15</b>	<b>\$1,008,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386HSG7	SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00		
	Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>116</b>	<b>\$7,391,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$3,443,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,863,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,688,696.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$4,085,181.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>109</b>	<b>\$7,285,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$15,643,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,121,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HUE9		Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$4,790,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HUK5		Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,467,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HUN9		Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$8,849,939.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HUX7		Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>301</b>	<b>\$49,704,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HUY5		Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,330,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HUZ2		Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>150</b>	<b>\$24,147,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386HVA6		Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$11,054,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,447,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,611,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$3,886,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$12,699,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$7,213,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$11,804,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$8,329,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>47</b>	<b>\$5,847,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$7,066,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,252,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$9,904,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$5,926,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$16,839,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$6,861,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,486,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$8,764,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$8,833,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386HYJ4	GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,199,416.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HYW5	Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,508,415.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HZH7	NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>766</b>	<b>\$104,424,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JAD9	INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$8,989,947.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JAE7	INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$9,302,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JAM9	Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$869,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JAU1	LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$6,859,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JC39	GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,003,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JC47	GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$9,687,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JC70	GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,613,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JCF2		41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00	N

		USAA FEDERAL SAVINGS BANK									
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,249,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,688,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$5,396,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>421</b>	<b>\$60,664,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>248</b>	<b>\$29,093,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,455,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,186,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,824,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$5,958,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,185,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JDL8			96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION									
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>168</b>	<b>\$25,060,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JDQ7		GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$18,312,952.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$6,710,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$12,187,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$17,910,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$7,797,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$6,783,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JHN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$21,755,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>211</b>	<b>\$30,018,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>101</b>	<b>\$13,058,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$7,566,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>167</b>	<b>\$19,301,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,610,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$18,716,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$5,702,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,321,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JJM0		CHASE MANHATTAN MORTGAGE	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,502,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,060,620.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,186,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,921,597.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,773,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,350,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$33,507,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$30,369,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JL96			30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00

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		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$3,517,806.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,493,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,397,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,074,936.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,247,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$8,103,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>132</b>	<b>\$15,215,804.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,092,070.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,043,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L2U5			12	\$686,332.43	100%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION									
<b>Total</b>			<b>12</b>	<b>\$686,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$1,889,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,990,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,362,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,053,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$12,325,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>132</b>	<b>\$18,008,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>165</b>	<b>\$21,590,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$7,124,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE										
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>9</b>	<b>\$1,077,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>8</b>	<b>\$1,122,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>7</b>	<b>\$776,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>95</b>	<b>\$9,846,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>322</b>	<b>\$31,743,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>28</b>	<b>\$2,835,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>266</b>	<b>\$25,796,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$6,649,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$8,767,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>427</b>	<b>\$46,525,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>201</b>	<b>\$19,580,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>176</b>	<b>\$12,451,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$15,901,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$2,972,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,586,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386L4X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,066,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,056,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,184,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$8,696,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5H1	SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$6,381,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5K4	SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,411,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5L2	SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,326,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,694,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>639</b>	<b>\$40,788,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5P3	SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>231</b>	<b>\$5,975,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$8,327,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>197</b>	<b>\$21,761,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>309</b>	<b>\$33,558,052.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>167</b>	<b>\$16,297,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,115,026.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$14,792,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$7,390,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$10,060,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>163</b>	<b>\$14,569,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$7,429,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,433,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,567,707.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$2,595,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$642,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>53</b>	<b>\$3,045,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>147</b>	<b>\$8,901,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>183</b>	<b>\$29,210,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>166</b>	<b>\$21,000,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>163</b>	<b>\$24,027,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>464</b>	<b>\$69,870,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>450</b>	<b>\$69,738,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>273</b>	<b>\$46,006,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>368</b>	<b>\$58,993,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$555,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,312,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$4,998,844.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$2,943,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,741,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$5,990,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$9,981,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,137,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$10,813,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,447,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,248,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LGW6			64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
<b>Total</b>			<b>64</b>	<b>\$9,866,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$9,992,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,641,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$7,952,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,246,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$9,712,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,791,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$10,079,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$3,077,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LMJ8		BISHOPS GATE RESIDENTIAL	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
<b>Total</b>			<b>71</b>	<b>\$4,315,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$10,086,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$501,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,817,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,221,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$9,619,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$592,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$272,486.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$6,981,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$11,076,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>250</b>	<b>\$32,682,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>56</b>	<b>\$3,282,127.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,452,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,551,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,261,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>190</b>	<b>\$26,678,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$11,615,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,442,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>556</b>	<b>\$77,976,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>640</b>	<b>\$88,193,118.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M2K5			253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00	N

		CHARTER ONE BANK FSB										
<b>Total</b>			<b>253</b>	<b>\$32,484,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>294</b>	<b>\$22,080,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>23</b>	<b>\$1,134,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>14</b>	<b>\$1,510,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>163</b>	<b>\$22,247,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>155</b>	<b>\$18,730,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>37</b>	<b>\$3,979,882.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>465</b>	<b>\$46,891,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>45</b>	<b>\$5,969,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>68</b>	<b>\$5,204,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>10</b>	<b>\$1,654,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0.00		

<b>Total</b>			<b>99</b>	<b>\$5,569,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>495</b>	<b>\$29,075,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>209</b>	<b>\$11,915,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$3,520,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$7,036,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>371</b>	<b>\$33,312,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>311</b>	<b>\$21,179,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,011,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>177</b>	<b>\$24,077,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>295</b>	<b>\$42,600,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$55,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$6,399,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>777</b>	<b>\$119,795,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,199,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,045,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,155,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,078,518.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>103</b>	<b>\$14,551,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>126</b>	<b>\$19,164,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>21</b>	<b>\$3,040,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$10,915,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,068,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,746,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$4,969,893.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$6,203,467.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$3,429,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$2,627,777.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,046,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,821,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>174</b>	<b>\$26,435,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386MLM0	WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,223,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MLN8	WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>486</b>	<b>\$74,672,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MLP3	WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$12,555,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MLU2	WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,351,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>212</b>	<b>\$29,698,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MM56	WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$16,769,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$753,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$23,386,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MMU1	WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$11,001,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MMW7	WASHINGTON	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00	N

		MUTUAL BANK, FA									
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>171</b>	<b>\$24,568,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,069,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,732,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,340,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$18,699,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$10,770,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$8,775,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$11,796,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>355</b>	<b>\$49,485,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>147</b>	<b>\$19,903,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$3,039,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>4</b>	<b>\$604,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>506</b>	<b>\$71,259,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$592,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,699,725.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>157</b>	<b>\$9,927,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>317</b>	<b>\$22,732,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>162</b>	<b>\$9,074,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>273</b>	<b>\$16,947,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>176</b>	<b>\$12,320,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>159</b>	<b>\$8,086,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>202</b>	<b>\$11,122,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>172</b>	<b>\$12,716,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>166</b>	<b>\$8,343,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$10,264,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$5,101,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,254,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,693,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,283,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>177</b>	<b>\$17,804,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$8,261,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$2,952,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,199,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$2,990,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,086,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$982,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,293,209.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>20</b>	<b>\$2,530,347.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,959,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,223,160.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,879,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$8,286,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>202</b>	<b>\$19,926,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>622</b>	<b>\$70,082,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>148</b>	<b>\$12,418,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$839,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$5,932,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$8,579,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>138</b>	<b>\$18,742,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>216</b>	<b>\$19,087,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>225</b>	<b>\$19,934,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>346</b>	<b>\$43,926,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>434</b>	<b>\$45,178,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$13,611,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYL8		CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$7,644,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>172</b>	<b>\$22,429,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$5,715,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$3,040,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$658,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYU8		CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$10,750,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MYV6		CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$4,567,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$9,018,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZ29	FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$4,039,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZA1	BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>533</b>	<b>\$52,421,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZB9	BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,184</b>	<b>\$220,040,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZC7	BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>201</b>	<b>\$18,771,708.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZD5	BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,525</b>	<b>\$146,955,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZE3	BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>640</b>	<b>\$62,472,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZF0	BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>233</b>	<b>\$21,754,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZG8	BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,360,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NAC2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$17,998,867.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NAD0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0.00	N

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		WARREN									
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>119</b>	<b>\$14,093,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$6,024,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>227</b>	<b>\$17,224,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$7,535,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,521,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,743,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,529,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,571,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>247</b>	<b>\$42,359,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$8,921,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NHS0			24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0.00	N

		MATRIX FINANCIAL SERVICES CORPORATION									
<b>Total</b>			<b>24</b>	<b>\$1,344,079.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$359,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$11,441,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$4,598,650.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,070,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$2,365,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$1,492,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,393,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,215,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C3U2		Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$4,831,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C3V0		Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,224,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C3W8		Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$1,392,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C4D9		Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,081,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C4J6		Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$812,160.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31388C4P2	Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,821,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C4R8	Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,851,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C4T4	Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$5,258,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CV23	SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>226</b>	<b>\$12,956,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CV31	SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$2,806,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CV49	SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$3,886,964.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVD9	SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$6,485,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVF4	SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$14,987,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVG2	SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$5,872,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVH0	SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$6,632,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVJ6	SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$7,796,096.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVK3	SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$8,508,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$9,013,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVM9	SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$10,626,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVN7	SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$4,310,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31388CVW7	SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,450,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVX5	SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>237</b>	<b>\$19,905,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVY3	SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>461</b>	<b>\$36,248,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CVZ0	SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>516</b>	<b>\$38,827,638.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CW22	SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$1,666,267.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CW30	SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$2,515,788.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CW48	SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$7,067,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>334</b>	<b>\$33,729,777.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CW63	SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$6,637,986.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CW89	SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$13,253,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWA4	SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$526,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWB2	SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$854,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$3,664,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$8,378,243.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWE6	SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$14,049,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>275</b>	<b>\$23,163,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>236</b>	<b>\$10,797,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$2,357,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$3,440,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,476,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$2,858,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$5,428,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$2,352,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$2,020,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>677</b>	<b>\$51,830,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$568,475.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWU0		SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$863,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388C WV8		SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$3,582,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWY2		SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,640</b>	<b>\$105,035,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CWZ9		SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>275</b>	<b>\$12,892,611.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31388CX21		SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>202</b>	<b>\$12,974,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CX39		SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$10,980,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CX47		SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$7,640,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXA3		SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>168</b>	<b>\$15,035,611.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXC9		SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$914,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXG0		SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,176,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$2,881,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXJ4		SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>177</b>	<b>\$6,853,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$6,805,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>147</b>	<b>\$12,416,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,214,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>256</b>	<b>\$19,360,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>227</b>	<b>\$26,965,179.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$5,359,511.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXW5		SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$3,084,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31388CXX3		SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$1,820,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388CXY1		SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>126</b>	<b>\$3,447,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JVP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$9,987,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JW59		ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$468,554.03	1.91%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>194</b>	<b>\$24,565,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,108</b>	<b>\$128,375,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0.00	M

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0.00	M
CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0.00	M
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0.00	M
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0.00	M
ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$0.00	M
INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE HOME MORTGAGE	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>813</b>	<b>\$125,124,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	\$0.00	N

	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0.00	M

	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>416</b>	<b>\$47,524,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A.									
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0.00	N
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	METROCITI MORTGAGE	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3,463</b>	<b>\$503,729,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00	M

	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$0.00	M
	FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0.00	M

	VENTURES FUND									
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4,943</b>	<b>\$669,610,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0.00	M

	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK									
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,119</b>	<b>\$261,130,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$9,569,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$0.00	N
		4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR BANK, FSB									
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0.00	M
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>555</b>	<b>\$56,100,895.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXH2		COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>127</b>	<b>\$9,960,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXJ8		COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,176,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$9,660,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$652,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$5,062,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXW9		BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0.00	N
		PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0.00	N

		RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$10,760,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JYL2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$10,909,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JYT5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$6,432,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JYY4		Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$14,662,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$299,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$132,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31384X6V5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,317,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X6W3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,998,987.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X6Y9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$998,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X7B8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,001,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X7C6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$2,500,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XYK8	WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$5,491,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384XYL6	WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$2,385,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C3A9	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>212</b>	<b>\$33,931,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C3B7	FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>462</b>	<b>\$66,363,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C3C5		14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0.00	

		FIRST NATIONWIDE MORTGAGE CORPORATION									
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$10,664,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,334,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$6,972,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$2,782,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,533,952.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,032,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>372</b>	<b>\$47,450,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>184</b>	<b>\$23,502,234.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$3,561,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$6,348,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$18,089,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$7,177,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,637,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,405,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$7,235,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,502,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,356,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>168</b>	<b>\$25,206,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,776,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$8,323,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$2,593,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$10,000,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UE41	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,000,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,000,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$3,000,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UFW8	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$10,000,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UP72	ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$5,050,573.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385VCL3	AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,185,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YSF3	FIRST HORIZON HOME LOAN	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$10,000,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$10,933,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,039,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$7,332,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,832,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$300,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$283,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$8,998,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>207</b>	<b>\$22,214,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BTS3			22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0.00	N

		FIRST HAWAIIAN BANK									
<b>Total</b>			<b>22</b>	<b>\$3,030,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,035,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>283</b>	<b>\$34,002,325.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>415</b>	<b>\$58,002,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$9,000,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,028,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$10,000,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,030,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>287</b>	<b>\$30,289,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$10,401,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,193,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CAK8			73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0.00	N

		FIRST FINANCIAL CARIBBEAN CORPORATION									
<b>Total</b>			<b>73</b>	<b>\$5,715,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>127</b>	<b>\$11,376,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$6,735,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$4,743,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>245</b>	<b>\$40,001,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>334</b>	<b>\$50,000,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>216</b>	<b>\$30,000,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>275</b>	<b>\$43,001,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>211</b>	<b>\$33,002,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>260</b>	<b>\$42,001,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>301</b>	<b>\$47,004,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>317</b>	<b>\$47,004,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$15,001,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>183</b>	<b>\$30,005,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>328</b>	<b>\$50,004,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>206</b>	<b>\$30,001,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>319</b>	<b>\$50,003,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>325</b>	<b>\$50,001,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>195</b>	<b>\$25,000,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$10,000,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>329</b>	<b>\$50,001,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$25,000,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>303</b>	<b>\$50,004,037.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>320</b>	<b>\$50,003,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,318,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CYN6		Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$380,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CZE5		COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$8,875,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CZF2		COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,856,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CZG0		COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,766,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$8,798,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$10,000,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,042,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,794,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,946,222.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,328,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>48</b>	<b>\$6,982,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$3,270,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,825,530.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,839,190.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,251,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>154</b>	<b>\$17,117,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$11,774,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$5,210,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$15,053,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$6,874,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,808,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EDF2			15	\$999,968.63	100%	0	\$0.00	NA	0	\$0.00	N

		COMMERCIAL FEDERAL MORTGAGE CORPORATION									
<b>Total</b>			<b>15</b>	<b>\$999,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,890,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$4,074,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$3,997,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,500,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>269</b>	<b>\$34,243,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$18,501,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>119</b>	<b>\$16,999,919.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$358,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$10,000,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>164</b>	<b>\$10,625,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,814,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$18,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$7,158,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$4,804,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$8,998,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>142</b>	<b>\$9,055,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F3E3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>359</b>	<b>\$60,373,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F3F0	COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>145</b>	<b>\$9,655,268.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F3J2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>514</b>	<b>\$85,386,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386F3M5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$7,280,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F4K8	Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$6,224,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F4L6	Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$13,179,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,060,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F5C5	COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$2,527,908.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F5J0	COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$6,701,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$6,800,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,516,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$7,125,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>286</b>	<b>\$46,643,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>1,156</b>	<b>\$181,869,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>432</b>	<b>\$61,062,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>152</b>	<b>\$19,779,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>696</b>	<b>\$104,746,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$23,231,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>367</b>	<b>\$57,016,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$679,479.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$782,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$307,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>164</b>	<b>\$29,835,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>407</b>	<b>\$25,913,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386FUW3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>436</b>	<b>\$69,519,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FUX1	COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$7,771,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FUY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>306</b>	<b>\$18,469,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FUZ6	COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>308</b>	<b>\$20,012,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FV28	COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$13,313,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FV36	COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$5,092,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FV51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,117,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FV69	COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$14,348,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FV77	COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$13,791,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FV85	COUNTRYWIDE	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>353</b>	<b>\$41,340,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>410</b>	<b>\$53,203,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$24,821,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>380</b>	<b>\$62,038,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>153</b>	<b>\$29,701,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>674</b>	<b>\$103,408,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>909</b>	<b>\$149,472,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>161</b>	<b>\$10,033,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>270</b>	<b>\$16,407,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVR3		COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>493</b>	<b>\$70,432,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVS1		COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>504</b>	<b>\$80,509,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVV4		COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,062</b>	<b>\$159,476,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVW2		COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,055</b>	<b>\$155,088,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVY8		COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,227</b>	<b>\$170,057,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FVZ5		COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>689</b>	<b>\$89,750,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FWA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$6,217,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FWC5		COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$6,745,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FWK7		COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,213,285.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>264</b>	<b>\$32,212,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>203</b>	<b>\$25,149,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>98</b>	<b>\$8,339,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FWW1		COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,818,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FWX9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$4,566,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>595</b>	<b>\$92,267,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$9,709,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>551</b>	<b>\$72,176,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>191</b>	<b>\$23,158,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,590</b>	<b>\$229,317,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386FX91	COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$18,605,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FXE0	COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,732,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FXF7	COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$2,902,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$3,777,192.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FXM2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$18,596,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FXN0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>190</b>	<b>\$29,503,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FXQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$15,053,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FXY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$25,346,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FY82	COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386FY90	COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$11,309,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,117,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FYB5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$19,703,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FYC3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>392</b>	<b>\$53,764,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FYD1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>358</b>	<b>\$42,250,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FYE9	COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$16,525,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$8,009,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FYT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$17,657,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$9,738,607.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H5Z0	UNION PLANTERS	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$0.00	N

		BANK NA									
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$7,608,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$12,426,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$330,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$306,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$6,931,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHE4		FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>227</b>	<b>\$33,495,511.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHF1		FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>450</b>	<b>\$78,755,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHG9		FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>179</b>	<b>\$29,718,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHH7		FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>206</b>	<b>\$13,113,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHJ3		FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$19,232,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHL8			3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR BANK, FSB									
		Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$18,941,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHM6		FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>320</b>	<b>\$53,585,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHN4		FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>142</b>	<b>\$22,712,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHP9		FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,126,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHQ7		FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$4,289,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>164</b>	<b>\$29,270,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$14,420,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$2,812,531.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$8,170,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>30</b>	<b>\$3,421,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$10,383,289.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJS1		FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>360</b>	<b>\$53,891,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJV4		FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$7,955,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJW2		FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$2,879,783.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJX0		FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,520,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HJY8		FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$4,617,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$24,401,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$6,625,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HMJ7		Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$5,214,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HMR9		OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,062</b>	<b>\$160,466,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HMS7		OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>544</b>	<b>\$75,568,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$9,687,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$5,373,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,500,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,000,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,218,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,734,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,626,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,631,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$5,951,227.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$5,007,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,828,192.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,548,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386J5K9			NA	NA	NA	NA	NA	NA	NA	NA	N
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>N</b>
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>159</b>	<b>\$22,720,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>173</b>	<b>\$24,175,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEE3			150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$0.00	N

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>247</b>	<b>\$33,714,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>292</b>	<b>\$40,504,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>286</b>	<b>\$37,909,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>378</b>	<b>\$45,394,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386J EJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$21,443,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$10,074,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$10,843,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>289</b>	<b>\$39,154,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>150</b>	<b>\$18,691,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$12,499,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$15,605,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$3,819,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,513,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,232,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JGB7	SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$16,713,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JGE1	SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$18,662,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JGL5	SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$15,112,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386JGW1		SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$5,414,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JGX9		SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$5,375,405.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$998,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$11,343,238.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$8,943,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$13,956,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,645,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>13</b>	<b>\$1,689,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$10,936,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,223,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,929,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$7,970,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$4,411,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,027,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$10,431,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,890,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$10,972,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,384,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$10,274,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$9,678,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$10,660,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$10,716,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$5,750,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$6,380,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$11,058,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$13,148,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LJD5		BISHOPS GATE RESIDENTIAL	67	\$4,141,278.89	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
<b>Total</b>			<b>67</b>	<b>\$4,141,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,878,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,642,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,045,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,225,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,110,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,850,669.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,192,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,678,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,937,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$9,936,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$8,564,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$3,828,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$8,947,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>78</b>	<b>\$8,938,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$9,930,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$5,495,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$12,203,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$6,717,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LNR9			54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
<b>Total</b>			<b>54</b>	<b>\$4,934,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$6,901,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$8,076,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$9,911,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$3,082,391.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,658,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$3,022,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,207,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$8,892,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LPM8		BISHOPS GATE RESIDENTIAL	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
<b>Total</b>			<b>102</b>	<b>\$11,548,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,195,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>319</b>	<b>\$47,967,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>318</b>	<b>\$48,332,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>306</b>	<b>\$45,430,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$19,905,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LR95		Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,060,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>190</b>	<b>\$25,119,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$15,000,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LRZ7		HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>318</b>	<b>\$47,736,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>201</b>	<b>\$28,544,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LS94		HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$13,723,186.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSD5		HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$6,205,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSE3		HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>314</b>	<b>\$47,594,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$5,613,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>169</b>	<b>\$24,820,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,426,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,446,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>339</b>	<b>\$23,126,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>154</b>	<b>\$9,900,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$8,470,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>146</b>	<b>\$8,736,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,440,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$9,881,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LSY9		HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$15,327,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$14,209,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$19,086,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,000,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,499,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LX56		NAMCO ASSET MANAGEMENT	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$20,063,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>159</b>	<b>\$20,087,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>185</b>	<b>\$20,498,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$10,201,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$5,710,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0.00	N

		COMPANY (NAMC)									
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>131</b>	<b>\$20,044,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$19,731,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>162</b>	<b>\$23,120,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>306</b>	<b>\$20,493,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>318</b>	<b>\$20,073,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386LZ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$20,170,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$16,942,833.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$2,324,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$6,814,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,863,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZJ4	NAMCO ASSET MANAGEMENT	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$20,400,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$20,439,290.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$19,245,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$19,752,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$20,151,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0.00	N

	COMPANY (NAMC)									
	Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$20,314,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M5R7	UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$9,973,185.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MB33	Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>480</b>	<b>\$82,513,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MB41	Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>551</b>	<b>\$90,963,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MB58	Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>391</b>	<b>\$62,423,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$9,494,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>225</b>	<b>\$14,449,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MBP4	Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,065</b>	<b>\$181,136,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MBQ2	Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>959</b>	<b>\$149,625,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MBR0	ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$16,899,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MBS8	ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>188</b>	<b>\$22,326,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MBW9	Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$5,836,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MBX7	Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$4,101,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$6,017,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$10,036,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$7,001,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$15,046,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,283,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,459,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MG53		GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$13,261,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,749,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$17,271,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$6,619,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,132,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,230,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>179</b>	<b>\$27,286,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$4,631,562.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$12,083,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,959,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$10,184,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$9,000,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$17,499,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$18,130,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>282</b>	<b>\$45,023,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>202</b>	<b>\$29,002,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MP79	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>169</b>	<b>\$25,004,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPB0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$10,000,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$5,000,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$10,500,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$9,100,208.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>29</b>	<b>\$2,000,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>745</b>	<b>\$50,004,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>390</b>	<b>\$25,002,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>166</b>	<b>\$27,002,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>300</b>	<b>\$50,004,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>293</b>	<b>\$35,003,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>196</b>	<b>\$30,002,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$13,000,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$4,999,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,002,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$5,000,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,001,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>197</b>	<b>\$30,002,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>272</b>	<b>\$40,003,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>214</b>	<b>\$30,001,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>101</b>	<b>\$10,000,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQW3		FLEET NATIONAL BANK C/O FLEET	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORP.									
	Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,954,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$15,000,302.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZR4	FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$3,683,714.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MZS2	FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,594,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386N3W6	HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$11,936,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386N3Z9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,451,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,339,416.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,311,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$6,966,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$559,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$5,000,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$6,764,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,443,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,411,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$6,792,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,126,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$10,008,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$5,820,747.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$8,930,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$10,269,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$4,654,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,996,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$8,449,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$11,768,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>225</b>	<b>\$28,598,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$5,389,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$5,499,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,700,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$382,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$276,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386NJJ8	TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,500,754.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NJK5	TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,008,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NJM1	MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,602,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NJZ2	ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$11,000,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NK56	REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,001,030.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NKP2	INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$5,583,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NKQ0	INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,714,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NKY3	REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,518,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NL22	GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$8,968,894.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NL97	GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$8,351,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$6,503,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>192</b>	<b>\$21,025,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>166</b>	<b>\$23,297,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$8,123,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$6,225,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,623,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,992,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$9,032,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$27,219,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>270</b>	<b>\$38,711,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>103</b>	<b>\$12,945,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$21,872,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>254</b>	<b>\$35,675,451.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,167,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,059,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,405,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NMT2		GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,136,138.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NMV7		GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,526,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$4,139,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,137,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$4,226,111.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$7,000,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$9,649,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>211</b>	<b>\$36,294,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>129</b>	<b>\$20,252,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>127</b>	<b>\$20,931,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,635,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$6,446,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>147</b>	<b>\$9,534,865.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>146</b>	<b>\$9,211,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,082,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>137</b>	<b>\$21,408,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>142</b>	<b>\$21,864,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQH4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>152</b>	<b>\$21,899,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$12,610,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>17</b>	<b>\$3,134,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>131</b>	<b>\$8,493,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$22,321,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386Nqw1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$20,269,258.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386Nqx9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>132</b>	<b>\$8,093,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$9,911,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$14,768,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>179</b>	<b>\$25,599,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$12,899,848.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$19,670,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>148</b>	<b>\$19,520,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$8,008,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$22,581,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$11,456,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$9,249,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$18,382,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRK6		CHASE MANHATTAN MORTGAGE	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>129</b>	<b>\$20,621,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$16,151,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$10,419,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,991,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,825,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$3,605,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$9,341,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$4,657,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NSA7			10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$7,690,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$3,919,912.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,584,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,694,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,164,848.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$897,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,045,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,093,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>11</b>	<b>\$900,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,075,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,890,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$13,875,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$13,516,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,838,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$8,412,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>209</b>	<b>\$32,700,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,816,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$14,080,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$10,912,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$21,042,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$22,680,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$510,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,439,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,988,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$5,168,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,410,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$667,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$1,447,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$955,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$650,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$929,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P5S8		OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$8,078,658.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,138,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,368,754.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$569,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$738,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$6,373,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PB69	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>217</b>	<b>\$33,348,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PB77	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>281</b>	<b>\$35,027,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PB85	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$6,547,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PB93	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>82</b>	<b>\$8,447,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$8,262,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,463,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$10,000,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$7,784,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$438,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$249,325.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$12,970,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,196,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$7,022,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,156,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>297</b>	<b>\$22,562,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,435,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,278,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$541,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$5,395,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$992,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$5,321,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,838,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PPF4			45	\$1,743,679.54	100%	0	\$0.00	NA	0	\$0.00	N

		CENLAR FEDERAL SAVINGS BANK									
<b>Total</b>			<b>45</b>	<b>\$1,743,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,625,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$4,074,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$7,074,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,494,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>233</b>	<b>\$40,692,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,097,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,295,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PRV7		RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$5,526,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PRW5		Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,382,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PS61		Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,168,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PS79		Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,065,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PSB0		Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$9,199,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,172,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>288</b>	<b>\$48,340,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$3,614,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$3,156,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,000,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>184</b>	<b>\$10,998,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$6,918,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PTH6	WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$3,799,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$4,886,595.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,410,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PTQ6		68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK									
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$10,001,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$10,048,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$6,584,935.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>325</b>	<b>\$51,850,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$17,850,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>410</b>	<b>\$67,296,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>481</b>	<b>\$82,941,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$19,899,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,664,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0.00	N

	BANK									
<b>Total</b>		<b>6</b>	<b>\$489,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386Q2A8	DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>186</b>	<b>\$24,270,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386Q2B6	DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>179</b>	<b>\$10,960,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QA43	WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$6,478,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QB34	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$760,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,733,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,279,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>310</b>	<b>\$67,011,978.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,049,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,893,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>25</b>	<b>\$3,341,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>621</b>	<b>\$103,608,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>196</b>	<b>\$28,744,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$8,462,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,383,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$7,334,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>150</b>	<b>\$25,207,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$273,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,123,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QLE9		Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,547,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$383,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386QM57	BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,303,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QM73	BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>384</b>	<b>\$36,064,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QM81	BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,422,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QM99	BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$1,411,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QNC1	BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$282,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QND9	BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$21,359,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QNH0	BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$16,442,721.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QPM7	Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$259,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QRW3	Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,751,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>768</b>	<b>\$120,028,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$13,327,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>471</b>	<b>\$60,749,036.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$19,246,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386QXY2		Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$7,634,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$6,029,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,274,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$6,988,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$13,400,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,296,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>513</b>	<b>\$35,612,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$3,720,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,678,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$1,875,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,385,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$18,975,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,028,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>539</b>	<b>\$69,692,041.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>642</b>	<b>\$84,383,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>786</b>	<b>\$101,384,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>171</b>	<b>\$20,226,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$529,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,744,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>194</b>	<b>\$17,129,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JW91		ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION										
BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$0.00		
BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$0.00		
CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$0.00		
CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$0.00		
CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$0.00		
CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$0.00		
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$0.00		
CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	\$0.00		
DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$0.00		
EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	\$0.00		
FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	\$0.00		
FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	\$0.00		
FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	\$0.00		
GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$0.00		

	SSB									
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0.00	M

	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3,496</b>	<b>\$495,032,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$0.00	N

	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,339</b>	<b>\$312,904,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0.00	N

	REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>873</b>	<b>\$104,364,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	\$0.00	M
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$0.00	M

	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>733</b>	<b>\$118,826,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JXY5		39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$0.00	M

	ABN AMRO MORTGAGE GROUP, INC.									
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$0.00	N

	SERVICES									
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0.00	M
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,767</b>	<b>\$417,348,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0.00	M
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$20,531,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0.00	M
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$0.00	M
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>655</b>	<b>\$90,396,050.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0.00	M

	FIRST UNION MORTGAGE CORPORATION									
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>306</b>	<b>\$37,992,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INC.									
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>258</b>	<b>\$35,742,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0.00	M
		1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0.00	M

	TEMPLE-INLAND MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>255</b>	<b>\$24,644,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>174</b>	<b>\$20,690,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$5,136,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>569</b>	<b>\$70,809,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>871</b>	<b>\$95,907,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$0.00	M

	COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>205</b>	<b>\$18,893,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>291</b>	<b>\$39,822,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>167</b>	<b>\$14,666,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>262</b>	<b>\$22,484,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$2,316,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>465</b>	<b>\$37,940,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371Q2B3		SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$570,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371QZ27		CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>150</b>	<b>\$19,972,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$970,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$4,908,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,098,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$372,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,007,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$893,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$715,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,234,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,558,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,135</b>	<b>\$181,652,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,520,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,252,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$7,336,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,560,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>243</b>	<b>\$39,919,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C3F8			116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$0.00	N

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	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>272</b>	<b>\$41,270,607.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$21,443,588.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,621,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$6,437,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$10,968,792.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$10,652,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,284,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385ER50	Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,852,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$8,938,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385KMF9		57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0.00	N

		CENTEX HOME MORTGAGE										
<b>Total</b>			<b>57</b>	<b>\$7,881,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>28</b>	<b>\$4,585,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>29</b>	<b>\$3,587,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>113</b>	<b>\$16,628,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>101</b>	<b>\$14,821,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>124</b>	<b>\$16,483,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>23</b>	<b>\$2,113,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$0.00		

<b>Total</b>			<b>13</b>	<b>\$1,147,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,854,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$12,768,367.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,805,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>270</b>	<b>\$33,756,419.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,476,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,788,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,244,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>176</b>	<b>\$28,501,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$4,919,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$7,972,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$11,356,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,377,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$10,000,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$10,000,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$10,000,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$9,999,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,045,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,013,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$6,843,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$7,428,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>57</b>	<b>\$8,004,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,955,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$3,695,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,127,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>140</b>	<b>\$14,630,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,512,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,460,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$5,500,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,999,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$6,500,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$10,134,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$18,298,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BSK1	FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$8,534,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$6,389,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,002,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>283</b>	<b>\$39,000,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$6,035,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,034,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,052,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$4,048,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>225</b>	<b>\$34,000,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,917,040.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386BWG5		CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$3,740,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386BWH3		CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$2,883,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C6C1		Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,999,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C6K3		Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,052,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,038,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,299,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$577,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,446,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$9,710,822.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,637,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,023,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,922,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>18</b>	<b>\$4,318,209.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$6,915,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,108,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,267,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,568,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,875,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,000,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,001,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$8,368,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$17,202,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>155</b>	<b>\$17,282,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>82</b>	<b>\$10,054,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$17,262,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$11,568,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$4,903,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,861,144.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$4,191,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>168</b>	<b>\$25,539,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$6,500,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$6,108,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$4,903,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>564</b>	<b>\$91,438,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>369</b>	<b>\$59,458,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>208</b>	<b>\$33,822,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$5,003,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$394,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$926,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$424,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,296,318.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>182</b>	<b>\$30,371,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>495</b>	<b>\$82,122,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>927</b>	<b>\$150,674,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>357</b>	<b>\$55,511,883.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F6F7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$20,184,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F6N0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>180</b>	<b>\$11,496,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>266</b>	<b>\$43,432,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F6T7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>115</b>	<b>\$19,516,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F6U4	COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,447,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F6V2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,186,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F7B5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$15,041,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F7C3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>239</b>	<b>\$15,665,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386F7D1	COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>188</b>	<b>\$30,699,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386F7F6	COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,566,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FCT0	INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>181</b>	<b>\$22,058,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386FCZ6	Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,646,129.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GA29	COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,336,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GA45	COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$12,239,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GA52	COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,143,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,624,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$3,923,687.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,741,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386GBA0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$30,000,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBB8	COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>507</b>	<b>\$82,514,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBC6	COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$18,710,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBD4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>169</b>	<b>\$29,999,963.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBE2	COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,153</b>	<b>\$186,816,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBF9	COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$13,181,262.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBG7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>151</b>	<b>\$28,462,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBH5	COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>370</b>	<b>\$55,223,762.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBN2	COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,363,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$625,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,026,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$17,668,850.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>179</b>	<b>\$25,519,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>142</b>	<b>\$9,605,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$9,177,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,069,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,646,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$9,041,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GD26		COUNTRYWIDE	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>251</b>	<b>\$16,801,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>161</b>	<b>\$28,115,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>216</b>	<b>\$13,419,569.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$13,980,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,433,928.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$8,920,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$9,039,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>441</b>	<b>\$64,707,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>578</b>	<b>\$77,129,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>272</b>	<b>\$35,645,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386GDM2	COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>148</b>	<b>\$17,469,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDP5	COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,120</b>	<b>\$156,383,936.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$2,818,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDR1	COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>157</b>	<b>\$9,286,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDT7	COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,266,425.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDU4	COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$3,384,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDV2	COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,832,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>175</b>	<b>\$27,159,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>335</b>	<b>\$50,526,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386GE25		COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$3,122,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,369,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$24,636,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$4,225,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$9,478,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>239</b>	<b>\$36,603,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,102,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$13,639,136.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$3,494,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GG23		COUNTRYWIDE	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$6,118,157.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$4,679,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,706,369.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,334,475.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$10,387,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$2,943,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,574,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,165,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$10,100,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GH97		COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$7,992,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GHA4		COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$16,956,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GHB2		COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>227</b>	<b>\$26,163,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>103</b>	<b>\$11,937,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$7,903,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$12,963,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>453</b>	<b>\$76,044,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>180</b>	<b>\$11,750,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>159</b>	<b>\$28,896,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>103</b>	<b>\$15,009,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$13,061,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$10,272,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$5,704,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,087,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>348</b>	<b>\$51,883,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>185</b>	<b>\$21,906,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>303</b>	<b>\$39,284,942.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>127</b>	<b>\$10,673,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>720</b>	<b>\$119,801,286.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386GJV6	COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,576</b>	<b>\$248,875,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJW4	COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>631</b>	<b>\$86,017,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJX2	COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$23,433,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GJY0	COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,197</b>	<b>\$170,636,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,203,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$13,732,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$30,000,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$33,075,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>288</b>	<b>\$18,794,780.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>212</b>	<b>\$13,489,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,891,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>265</b>	<b>\$39,388,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$4,617,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$14,362,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$16,540,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>210</b>	<b>\$32,185,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$3,916,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>161</b>	<b>\$10,769,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$402,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$7,530,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HL66		FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>163</b>	<b>\$29,920,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HLK5		FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>186</b>	<b>\$32,301,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HLM1		FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>236</b>	<b>\$14,146,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HLN9		FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>196</b>	<b>\$12,991,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HLP4		FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>194</b>	<b>\$36,473,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HLU3		FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$22,456,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>157</b>	<b>\$23,316,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>142</b>	<b>\$19,567,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$10,741,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,634,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$5,152,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$644,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,779,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,471,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>326</b>	<b>\$47,350,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>285</b>	<b>\$45,054,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>256</b>	<b>\$36,318,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>214</b>	<b>\$27,487,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$16,646,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$12,106,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$4,299,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>179</b>	<b>\$11,447,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEY9		FIRST UNION MORTGAGE	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION									
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$3,869,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,841,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,261,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,018,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$3,768,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,314,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,096,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,587,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>49</b>	<b>\$7,223,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,612,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$15,579,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,585,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,283,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,581,370.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,742,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,237,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>48</b>	<b>\$6,033,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,444,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$6,772,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,279,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,582,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,008,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$11,398,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$4,762,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,735,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,170,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$9,969,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LJZ6		BISHOPS GATE RESIDENTIAL	109	\$16,025,069.70	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
<b>Total</b>			<b>109</b>	<b>\$16,025,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,461,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,514,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,127,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,359,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,366,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,139,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,248,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,941,321.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,121,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31386LQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$2,955,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$2,112,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$11,331,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LQL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$13,844,321.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LT28	Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,936,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LTX0	FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>201</b>	<b>\$30,437,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LTY8	FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$16,944,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,324,662.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$5,500,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,500,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$8,077,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>789</b>	<b>\$123,845,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>968</b>	<b>\$142,592,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M3T5		Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>252</b>	<b>\$35,956,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M4W7		OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>98</b>	<b>\$14,236,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M5V8		UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$6,275,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M5X4		UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$12,010,064.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M5Z9		UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$10,427,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$9,997,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,748,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$6,255,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$9,803,482.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$9,569,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>633</b>	<b>\$110,664,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>176</b>	<b>\$27,722,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,017,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$3,788,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$2,979,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>247</b>	<b>\$41,783,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$17,238,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>407</b>	<b>\$68,465,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,102</b>	<b>\$190,962,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$14,630,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$9,999,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$20,001,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>257</b>	<b>\$40,021,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>170</b>	<b>\$25,033,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$20,001,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>196</b>	<b>\$25,001,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MRB8		FLEET NATIONAL BANK C/O FLEET	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.									
		Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,005,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$25,001,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>304</b>	<b>\$50,004,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>307</b>	<b>\$50,004,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>308</b>	<b>\$50,005,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>332</b>	<b>\$55,005,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>297</b>	<b>\$51,005,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>244</b>	<b>\$35,000,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MRZ5			23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0.00	N

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>245</b>	<b>\$40,003,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>235</b>	<b>\$35,001,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>229</b>	<b>\$30,002,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$5,000,446.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$5,000,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>223</b>	<b>\$15,001,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>301</b>	<b>\$20,001,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>132</b>	<b>\$8,000,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$0.00	N