

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 06 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$159,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$173,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,206,515.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$7,967,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0	
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,198,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$20,825,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$23,812,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HCG4			53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,431,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0
		Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,059,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,431,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,374,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,492,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0
		Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,410,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,395,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,365,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,458,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,639,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCX7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,689,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCY5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0
	Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,974,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,732,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HG88	FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0
	Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,000,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGJ4	FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0
	Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$25,001,946.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGK1	FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0
	Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$77,902,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGT2	FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0

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		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,001,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$27,000,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,001,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$9,982,826.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,501,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,239,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,640,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,014,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,098,458.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0



<b>Total</b>			<b>123</b>	<b>\$16,001,389.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,370,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJD4		Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,466,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJH5		FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,393,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJK8		FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,024,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJQ5		FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,000,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKN0		FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0
		Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,001,433.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKP5		FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,000,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,000,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,567,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKT7			7	\$418,701.13	10.99%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$3,810,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKU4	FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,236,654.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKV2	FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	
	Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$9,999,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	
	Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$4,999,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,500,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,999,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HQG9	Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,020,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,442,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,999,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,468,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,596,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HS85		12	\$1,852,272.08	18.19%	0	\$0.00	NA	0	

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		SUNTRUST MORTGAGE INC.							
		Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,180,537.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSC6		SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0
		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,971,630.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,415,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,391,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,443,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,863,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,688,696.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,085,181.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,285,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,643,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386HTG6	GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0
	Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,279,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,121,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTR2	Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,246,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTS0	Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$772,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HU82	Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,044,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$4,790,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,467,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,849,939.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,985,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$13,273,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,618,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,255,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$49,704,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,330,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,147,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,054,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,447,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,611,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H VH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0
	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,886,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HW80	GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0
	Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,699,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HX55	GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0
	Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,271,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HX89	GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,510,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXF3	GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0

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		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,213,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,804,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,329,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,847,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,066,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,252,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,904,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,926,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,839,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$6,861,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,486,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,764,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,833,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,199,416.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,476,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,802,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,509,371.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,508,415.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$104,424,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,295,949.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,989,947.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,302,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$869,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,859,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,687,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,613,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,437,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,249,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,688,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,396,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$60,664,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$29,093,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,455,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,487,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,186,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,073,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,824,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,958,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,205,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JDB0	GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0
	Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,353,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,185,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,060,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0
	Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,312,952.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,710,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,187,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDZ7	GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,788,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,910,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JH26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,797,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JHL4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0
	Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,157,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,783,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,755,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$30,018,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,058,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,566,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,301,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0
	Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$4,546,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,610,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,716,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,702,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,321,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJJ7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,989,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,502,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,060,620.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0

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		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,186,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,118,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,463,323.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,870,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$22,180,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0
		Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,492,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0
		Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,854,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0
		Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,183,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKU0		CHASE MANHATTAN MORTGAGE	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,921,597.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,773,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL39		ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0
		Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,954,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL47		ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0
		Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,135,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,132,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,350,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$33,507,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$30,369,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,517,806.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,493,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLJ4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,993,145.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLN5	COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0
	Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,690,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,397,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,074,936.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLX3	ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0
	Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,215,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,247,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,103,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JME4	UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,215,804.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0

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		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,092,070.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,043,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$686,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,889,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,990,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,362,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,053,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,325,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,008,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,590,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3L4		POPULAR MORTGAGE, INC.	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0



		DBA POPULAR HOME MORTGAGE							
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,124,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,077,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$776,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,846,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$31,743,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,415,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0

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		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,909,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0
		Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,572,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0
		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,852,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,567,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,835,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$25,796,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,649,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4K5		POPULAR MORTGAGE, INC.	137	\$10,896,297.95	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>137</b>	<b>\$10,896,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0
		Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,314,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,304,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0
		Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,725,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,257,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,767,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$46,525,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0

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		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,580,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$12,451,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,901,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,972,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,586,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,066,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,056,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,184,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,030,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,696,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,381,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,411,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,326,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,694,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$40,788,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$5,975,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$610,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,327,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,761,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$33,558,052.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,297,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,115,026.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$14,792,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,390,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,060,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,569,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,429,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,433,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,567,707.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6H0		SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,043,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,595,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$642,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,045,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,901,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$29,210,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,000,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,027,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$69,870,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0
	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$69,738,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0
	Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$46,006,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0
	Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$58,993,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7F3	WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$555,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7H9	WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0
	Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,312,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7K2	WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0

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		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,998,844.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,943,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,338,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,931,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,027,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,741,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,990,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,981,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,965,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,137,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,813,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,940,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,447,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,248,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,866,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,992,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,981,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,256,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,961,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,234,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,641,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,952,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,246,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,171,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,712,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,791,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,079,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,077,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,333,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,315,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNA6			60	\$6,338,312.09	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>60</b>	<b>\$6,338,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,086,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,120,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$501,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,121,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,817,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,221,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,619,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$592,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$272,486.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,981,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,076,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,682,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,173,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,282,127.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,588,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,452,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,679,855.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,551,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,261,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$26,678,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,615,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,199,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$19,657,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,120,542.39	39.07%	0	\$0.00	NA	0
		Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,427,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$3,018,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,442,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$77,976,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>640</b>	<b>\$88,193,118.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$4,541,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$32,484,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,279,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$22,080,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,134,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,037,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,510,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,247,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2S8			155	\$18,730,722.57	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>155</b>	<b>\$18,730,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,979,882.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$46,891,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,969,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,204,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,654,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,569,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$29,075,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$11,915,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,520,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0
<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>

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31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$33,312,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7F1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0
	Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$21,179,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7H7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$18,509,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,011,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAA8	WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$19,537,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,077,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$42,600,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0
	Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,030,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,399,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$119,795,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MC81	TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,199,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD64	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0
	Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,184,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MDA5	TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$368,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,045,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,155,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,078,518.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF54	GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0
	Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,551,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,164,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,040,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,915,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,068,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,746,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,969,893.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,203,467.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,429,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,627,777.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,046,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKW9		WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0

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		Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,000,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKX7		WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,998,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,821,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ML99		WASHINGTON MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,088,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$34,022,212.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$145,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,000,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLJ7		WASHINGTON MUTUAL BANK, FA	2	\$408,220.17	62.15%	0	\$0.00	NA	0
		Unavailable	3	\$248,600.00	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$656,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLK4		WASHINGTON MUTUAL BANK, FA	5	\$982,709.70	41.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,377,422.85	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,360,132.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,435,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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31386MMV9	WASHINGTON MUTUAL BANK	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,044,440.00	27.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,742,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0
	Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$24,568,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNG1	WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,069,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNH9	WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,025,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,732,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,340,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,699,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,770,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNN6	PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,775,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,796,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$49,485,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,903,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,039,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$604,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$71,259,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$592,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,699,725.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0
<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>
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$22,732,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$9,074,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$16,947,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$12,320,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$8,086,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$11,122,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$12,716,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$8,343,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,264,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,101,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,254,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVV9		FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$1,787,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVW7		FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$883,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,693,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,283,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$17,804,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,261,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$2,952,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,563,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$19,516,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$12,019,385.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$2,745,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,199,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,990,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,086,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$982,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,293,209.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,530,347.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,959,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,223,160.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,215,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,879,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,286,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,926,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$70,082,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$12,418,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,681,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$839,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,932,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,579,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,742,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$19,087,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$19,934,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$43,926,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$45,178,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,611,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$7,644,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYM6	CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,429,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYN4	CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,715,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYP9	CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,040,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYS3	CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,930,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$658,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$10,750,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,567,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0

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<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>
31386MYY0		CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,260,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,039,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$52,421,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,184</b>	<b>\$220,040,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$18,771,708.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,525</b>	<b>\$146,955,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>640</b>	<b>\$62,472,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$21,754,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,360,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>228</b>	<b>\$17,998,867.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,093,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,024,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$17,224,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,535,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,521,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,743,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,529,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,571,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$42,359,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,921,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,344,079.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$359,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,441,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,598,650.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3H1		Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$732,726.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,070,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,365,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,492,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,393,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,215,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3U2		Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,831,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3V0		Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,224,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3W8		Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$1,392,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4D9	Unavailable		29	\$3,081,144.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,081,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4J6	Unavailable		10	\$812,160.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$812,160.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4P2	Unavailable		28	\$2,821,413.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,821,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4R8	Unavailable		20	\$1,851,411.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,851,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4T4	Unavailable		54	\$5,258,798.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,258,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CU73	SOUTHTRUST BANK		100	\$3,958,658.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$3,958,658.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CV23	SOUTHTRUST BANK		226	\$12,956,661.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$12,956,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CV31	SOUTHTRUST BANK		53	\$2,806,176.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,806,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CV49	SOUTHTRUST BANK		105	\$3,886,964.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$3,886,964.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVA5	SOUTHTRUST BANK		40	\$2,960,230.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,960,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVD9	SOUTHTRUST BANK		73	\$6,485,049.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,485,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVE7	SOUTHTRUST BANK		78	\$7,458,890.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,458,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVF4	SOUTHTRUST BANK		191	\$14,987,632.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$14,987,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVG2	SOUTHTRUST BANK		55	\$5,872,259.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,872,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVH0	SOUTHTRUST BANK		88	\$6,632,175.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$6,632,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,796,096.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,508,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,013,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,626,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,310,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,450,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$19,905,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$36,248,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$38,827,638.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$1,666,267.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$2,515,788.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW48		SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,067,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$33,729,777.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,637,986.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>131</b>	<b>\$13,253,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$526,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWB2		SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$854,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,664,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,378,243.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$14,049,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$23,163,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$10,797,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,357,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$3,440,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,476,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,858,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,428,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,352,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,020,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>677</b>	<b>\$51,830,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$568,475.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWU0		SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$863,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWV8		SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,582,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWY2		SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,640</b>	<b>\$105,035,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWZ9		SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$12,892,611.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CX21		SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$12,974,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CX39		SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,980,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CX47		SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,640,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXA3		SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$15,035,611.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXC9		SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$914,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXD7		SOUTHTRUST BANK	51	\$2,125,161.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,125,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXE5		SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$1,557,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXG0		SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,176,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$2,881,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXJ4		SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>177</b>	<b>\$6,853,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXK1		SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$974,619.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,805,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$12,416,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,214,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$19,360,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$26,965,179.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,359,511.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXW5		SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,084,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXX3		SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$1,820,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXY1		SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$3,447,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV43		AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$72,600.00	0.08%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0
			4	\$363,000.00	0.39%	0	\$0.00	NA	0

	COMMONWEALTH SAVINGS BANK								
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0	
	MID AMERICA	7	\$643,801.30	0.68%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0
	THE BRANCH	1	\$199,409.12	0.21%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>928</b>	<b>\$94,064,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL	4	\$440,699.01	1.11%	0	\$0.00	NA	0	

	BANK							
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$39,662,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,987,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0
		29	\$3,755,336.30	15.29%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$24,565,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	



FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0
TRUSTMARK	8	\$848,525.88	0.66%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,108</b>	<b>\$128,375,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	
		3	\$438,017.95	0.35%	0	\$0.00	NA	0	

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$125,124,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$47,524,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0

	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0
	GUARDIAN	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,463</b>	<b>\$503,729,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	1	\$51,432.13	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0
GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE	4	\$689,050.00	0.1%	0	\$0.00	NA	0

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>4,943</b>	<b>\$669,610,530.94</b>	<b>100%</b>	<b>1</b>	<b>\$51,432.13</b>		<b>0</b>
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2,119</b>	<b>\$261,130,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0

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	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$9,569,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$18,268,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0

	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0
		1	\$83,000.00	0.12%	0	\$0.00	NA	0



	MORTGAGEAMERICA INC.								
	NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	
	SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>546</b>	<b>\$66,881,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXG4		6	\$419,800.00	0.75%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$56,100,895.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$9,960,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,176,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,660,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$652,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$5,062,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXV1	AEGIS MORTGAGE CORPORATION		27	\$2,204,700.00	19.71%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB		1	\$52,054.09	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		2	\$145,975.47	1.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY		8	\$398,464.87	3.56%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION		2	\$181,825.00	1.63%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION		1	\$40,000.00	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION		2	\$288,974.25	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		21	\$1,285,393.42	11.49%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC		1	\$256,500.00	2.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.		1	\$188,900.00	1.69%	0	\$0.00	NA	0
	PIONEER BANK		7	\$549,085.95	4.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.		5	\$228,061.00	2.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$110,230.00	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA		5	\$219,054.43	1.96%	0	\$0.00	NA	0
	Unavailable		81	\$5,038,448.51	45.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$11,187,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION		2	\$279,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY		4	\$604,650.00	5.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION		4	\$617,860.00	5.74%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION		24	\$4,283,012.00	39.8%	0	\$0.00	NA	0
			1	\$234,059.23	2.18%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,760,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$10,909,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$6,432,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$14,662,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PPJ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PQC1	AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PQD9	AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PSD7	AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PST2		1	\$2,000,000.00	100%	0	\$0.00	NA	0	

		REILLY MORTGAGE CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PT61		GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$299,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,356,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,097,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,790,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,813,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQM5		POPULAR MORTGAGE, INC.	16	\$1,865,509.38	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>16</b>	<b>\$1,865,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,317,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,987.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6X1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$998,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,001,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,500,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,491,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384XYL6	WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,385,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3A9	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$33,931,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3B7	FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$66,363,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3C5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0
	Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,664,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CNH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,334,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXT5	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0
	Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,994,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXU2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,972,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXV0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,782,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZA4		3	\$272,784.24	30.01%	0	\$0.00	NA	0



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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$908,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,309,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,828,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,099,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	
	Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$507,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,533,952.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,032,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>372</b>	<b>\$47,450,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	

<b>Total</b>			<b>184</b>	<b>\$23,502,234.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,561,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,356,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRX1		HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0
		Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,756,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRY9		HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,113,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,348,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,113,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,622,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,089,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,177,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,637,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KM51		CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,909,906.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,579,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLV9		CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,913,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,405,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,497,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,235,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4H0		CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0
		Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,032,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,502,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$5,407,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,238,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPN4			6	\$1,043,981.95	10.1%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$10,336,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RPQ7	SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	
	Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$11,183,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RPS3	SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	
	Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$8,298,336.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SF86	Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,356,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SFM5	CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$25,206,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SFP8	CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,776,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,323,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,593,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UCB7	Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$412,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$10,000,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UE41	FIRST HORIZON HOME LOAN	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE66		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0
		Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,000,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,050,573.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,185,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6B8			35	\$4,281,516.25	62.46%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,855,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,796,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0
		Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,491,025.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6E2		FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0
		Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,425,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSF3		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0
		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,000,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5Z5		UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,994,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,182,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,080,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,933,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,039,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,062,770.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,332,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,832,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$2,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$300,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$283,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,998,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,685,411.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$22,214,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,030,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,035,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$34,002,325.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$58,002,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,000,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,028,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,000,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5U2		Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,042,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5V0		BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0
		Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,999,791.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5W8		Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,038,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,030,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$30,289,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,401,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,193,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,201,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,715,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$17,850,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$11,376,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,735,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,743,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$35,662,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$40,001,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$50,000,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0
	Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,999,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$30,000,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVE9	FLEET NATIONAL BANK C/O FLEET	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$43,001,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$33,002,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$42,001,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$47,004,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$47,004,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,001,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$30,005,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$50,004,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$30,001,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVX7			6	\$870,516.17	1.74%	0	\$0.00	NA	0

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$50,003,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$50,001,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,000,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0
		Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$31,002,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0
		Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$35,002,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0
		Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,000,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386CWG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0
	Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,000,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$50,001,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,000,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$50,004,037.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0
	Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$50,003,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYL0	Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,318,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$380,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZE5	COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0
	Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,875,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZF2	COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,856,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZG0		15	\$1,676,619.72	94.91%	0	\$0.00	NA	0

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		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,766,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,798,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,042,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,794,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,946,222.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,328,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQY9		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,417,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,982,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,270,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,358,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,729,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRK8	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0
	Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,869,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DUA6	Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,879,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXT2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXW5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXY1	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6F0	PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,825,530.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E7K8	INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0

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		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,839,190.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,251,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,117,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,774,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB49		Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,315,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,210,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,053,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,874,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,808,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBY3		Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,351,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBZ0		Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,871,605.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$999,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,302,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0



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<b>Total</b>			<b>131</b>	<b>\$12,994,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,015,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,807,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJD1		HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0
		Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,088,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJE9		HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0
		Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,689,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJF6		HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,927,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,890,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,074,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,997,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,500,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$34,243,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,501,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,999,919.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$358,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,625,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXS2		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXV5		FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0
		Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,223,930.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYV4		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,812,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,814,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,158,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,804,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,998,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,161,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,342,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,965,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,055,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386F2Y0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0
	Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,760,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2Z7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0
	Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,994,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3E3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0
	Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$60,373,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3F0	COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0
	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,655,268.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3J2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$85,386,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3M5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,280,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4K8	Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,224,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4L6	Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,179,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,060,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5C5	COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,527,908.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386F5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0
	Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,080,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5J0	COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,701,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,800,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,516,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,125,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$46,643,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>1,156</b>	<b>\$181,869,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$61,062,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCM5	INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0
	Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,779,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FU37	COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0
	Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>696</b>	<b>\$104,746,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FU45	COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0

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		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,231,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$57,016,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$679,479.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$782,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$307,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$14,968,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$29,835,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$25,913,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$69,519,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,771,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0

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		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$18,469,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$20,012,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,313,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,092,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV44		COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,801,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,117,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,348,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,791,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$41,340,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0

<b>Total</b>			<b>410</b>	<b>\$53,203,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$42,082,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$51,842,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$11,482,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,154,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,821,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$62,038,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,701,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$103,408,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>909</b>	<b>\$149,472,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVP7			60	\$3,668,093.00	36.56%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	101	\$6,365,801.12	63.44%	1	\$65,774.16	NA	1	\$65,774.16
<b>Total</b>			<b>161</b>	<b>\$10,033,894.12</b>	<b>100%</b>	<b>1</b>	<b>\$65,774.16</b>		<b>1</b>	<b>\$65,774.16</b>
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00
<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
		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00
<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
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00
<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
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00
<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
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00
<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
		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00
<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
		Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0.00
<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>
31386FW92		COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,174,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386FWA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,217,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWC5		COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0
		Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,745,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWE1		COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0
		Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,880,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWK7		COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,213,285.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$32,212,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$25,149,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWP6		Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,389,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWQ4		Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,279,333.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0
		Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,339,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWW1		COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,818,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWX9			25	\$1,692,400.00	37.06%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,566,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0
		Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$92,267,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0
		Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,709,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$72,176,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$23,158,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,590</b>	<b>\$229,317,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,605,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,732,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,902,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXJ9		COUNTRYWIDE	5	\$265,459.00	7.03%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,777,192.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,596,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$29,503,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXP5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,022,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,053,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,670,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,346,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,433,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0

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		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,309,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,117,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,703,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$53,764,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$42,250,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,525,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,464,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,521,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$8,009,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,657,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,154,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$33,873,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,865,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,794,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,743,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$23,026,116.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,246,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386FZZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,800,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GPU1	NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,386,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5U1	UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0
	Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,139,793.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5V9	UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0
	Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,925,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,738,607.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0
	Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,608,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6A4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,426,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$330,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$306,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,931,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$33,495,511.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0
	Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$78,755,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$29,718,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$13,113,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,232,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,941,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$53,585,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$22,712,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,126,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHQ7	FLAGSTAR BANK,	5	\$333,791.69	7.78%	0	\$0.00	NA	0



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		FSB							
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,289,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHS3		FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0
		Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,930,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHT1		FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0
		Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,065,699.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$29,270,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,420,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHZ7		FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0
		Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,985,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,812,531.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,170,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,421,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,383,289.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$53,891,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,955,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,879,783.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJX0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,520,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,617,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,712,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,336,334.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,262,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKB6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,975,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$24,401,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKK6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,625,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKX8	FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0
	Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$40,047,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLA7	FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0
	Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,517,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLB5	FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0
	Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,399,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLD1	FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0
	Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,083,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$4,284,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMJ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,214,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMQ1	Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$82,793,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,062</b>	<b>\$160,466,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0

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		Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$75,568,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMT5		OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0
		Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,151,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMX6		OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,133,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,687,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,373,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,695,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,500,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,096,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386HVM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,127,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,734,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,626,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0
	Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,088,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,631,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,951,227.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVVO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,007,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,828,192.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,548,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386J5K9		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,720,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$24,175,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$33,714,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,504,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$37,909,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$45,394,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$21,443,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,074,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,843,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$39,154,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$18,691,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,499,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,605,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JFY8	SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,043,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,819,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,513,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,232,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGB7	SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,713,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGE1	SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,662,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGL5	SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,112,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGV3	SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0
	Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,543,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGW1	SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,414,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGX9	SUNTRUST	10	\$668,677.85	12.44%	0	\$0.00	NA	0



		MORTGAGE INC.							
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,375,405.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,343,238.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,943,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,956,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,645,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,689,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$417,470.94	3.82%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>70</b>	<b>\$10,936,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,143,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,166,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,485,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,575,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,995,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,855,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2A9			9	\$1,127,700.00	23.14%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,873,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$9,685,643.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,669,354.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,281,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,917,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,223,920.00	100%	0	\$0.00	NA	0

		MORTGAGE							
<b>Total</b>			<b>9</b>	<b>\$1,223,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,929,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,970,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,411,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,027,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,431,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,890,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,972,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,998,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$3,384,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,485,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,696,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,274,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,678,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,660,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,716,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,750,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,380,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,058,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,148,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,141,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,034,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,878,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,816,543.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,642,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,045,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,225,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,110,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJT0		BISHOPS GATE RESIDENTIAL	84	\$12,850,669.70	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>84</b>	<b>\$12,850,669.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,192,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,967,950.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,112,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,678,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,937,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,936,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,564,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,283,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LME9			57	\$3,828,331.27	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>57</b>	<b>\$3,828,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,947,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,827,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,938,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,930,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,495,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,203,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,717,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,085,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNR9		BISHOPS GATE RESIDENTIAL	54	\$4,934,184.77	100%	0	\$0.00	NA	0



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

31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,195,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,079,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,417,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,368,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQ47		NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,518,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$47,967,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$48,332,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$45,430,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,905,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR95		Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,060,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,119,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,000,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRZ7		HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0
		Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$47,736,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS37		HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0
		Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,013,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0
		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$28,544,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS94		HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0
		Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,723,186.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSD5		HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,205,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSE3		HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$47,594,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,613,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0

<b>Total</b>			<b>169</b>	<b>\$24,820,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,426,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,446,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$23,126,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,900,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0
		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,470,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,736,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,440,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,881,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSY9		HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,327,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTT9			17	\$2,604,178.24	18.33%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$14,209,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$19,086,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,000,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,499,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,947,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LX56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	
	Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$20,063,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$20,087,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,498,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,201,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,710,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,044,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,731,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0

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		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,120,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$20,493,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,919,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$20,073,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$21,174,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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



		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,400,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,439,290.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,245,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,752,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,151,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0

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		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,723,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,786,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,314,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,973,185.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$82,513,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$90,963,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$62,423,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,494,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$14,449,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,065</b>	<b>\$181,136,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>959</b>	<b>\$149,625,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,899,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,326,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,836,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,101,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,017,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,036,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,001,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,046,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF47		GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,699,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,283,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,459,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG53			54	\$7,727,864.37	58.27%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,261,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG79		GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,085,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG87		GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0
		Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,281,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,749,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,271,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,619,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,132,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,230,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$27,286,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGR5		GMAC MORTGAGE	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,465,589.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGS3		GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,105,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGT1		GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,584,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,862,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGV6		GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0
		Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,564,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,631,562.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,083,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,959,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,259,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,184,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MN22	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0
	Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$9,000,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN55	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0
	Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,000,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,499,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,130,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,066,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$45,023,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$29,002,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0
	Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,278,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP79		7	\$1,145,299.70	4.58%	0	\$0.00	NA	0

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,004,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0
		Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,004,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,500,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0
		Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,100,208.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,000,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$50,004,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$25,002,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$27,002,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$50,004,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$35,003,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0
	Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$30,002,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0
	Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,000,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0
	Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,999,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,002,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,000,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,000,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,002,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$40,003,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,001,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,000,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0

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		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,000,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,999,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,005,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,954,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,000,302.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,984,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,683,714.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,594,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,936,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,451,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386N5Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,210,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,339,416.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,311,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,966,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$559,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,764,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,443,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAV0	CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,083,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NC48		44	\$5,411,590.56	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$5,411,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,792,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,699,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,008,835.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,477,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCP1		GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,195,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,126,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,008,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,820,747.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0

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		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,930,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,269,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDC9		GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,149,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,654,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,996,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,713,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,449,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,768,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$28,598,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$2,875,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,389,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,499,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,700,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$323,481.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$382,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$276,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,500,754.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,602,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,000,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,001,030.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,583,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,714,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,518,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKZ0		REGIONS MORTGAGE, INC.	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,492,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,968,894.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,134,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,641,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,351,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,503,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$21,025,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,959,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,297,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,123,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,561,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,225,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,623,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,992,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NM88		Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,421,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,032,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0



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<b>Total</b>			<b>158</b>	<b>\$27,219,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$38,711,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,945,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMH8		GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0
		Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,563,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,872,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$35,675,451.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NML9		GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0
		Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,995,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,167,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,059,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,405,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,136,138.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMV7	GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,526,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNB0	CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,690,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NND6	CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,139,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNE4	CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,137,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNF1	CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,226,111.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,000,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP36	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0
	Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,649,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$36,294,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0
	Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,252,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386NP93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0
	Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,931,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPC6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,482,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,635,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ27	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0
	Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$6,446,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,534,865.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,211,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,082,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQB7	CHASE MANHATTAN MORTGAGE	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,408,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,864,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,899,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,610,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,134,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,493,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,321,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,269,258.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQX9			47	\$2,816,912.43	34.8%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,093,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,911,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,768,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,599,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,899,848.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,670,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,520,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,008,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$22,581,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRD2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0
	Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,746,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRE0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0
	Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,456,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRG5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0
	Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,249,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRH3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0
	Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,283,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0
	Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$18,382,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRK6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0
	Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,621,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0
	Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>114</b>	<b>\$16,151,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,419,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,991,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,825,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,605,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,341,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,657,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS41		WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,044,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,063,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,690,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,919,912.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,584,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0
		Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,605,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0
		Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,618,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0
		Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,369,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,588,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0



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		Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,369,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSM1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0
		Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,376,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0
		Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,281,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,694,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT81		GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,208,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,164,848.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$897,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,045,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTC2		NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,041,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTE8			17	\$3,093,353.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>17</b>	<b>\$3,093,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$900,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTV0		GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,552,867.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTY4		GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0
		Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,999,817.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,075,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,890,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,875,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,875,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,516,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0

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		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,575,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,838,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,412,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,668,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$32,700,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,816,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,080,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,912,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,042,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXC7		Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,857,638.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXD5		Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$66,604,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,680,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXG8		CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0

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		Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXN3		CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0
		Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,778,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXP8		Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,139,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXQ6		CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0
		Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,992,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,543,884.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$510,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,439,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,988,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3L5		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,443,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3M3		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,207,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0

		Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,122,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,389,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,107,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0
		Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$27,822,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4B6		THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0
		Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,849,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,168,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,410,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,735,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$667,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,447,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$955,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$650,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$929,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5P4		Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$906,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5S8		OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,078,658.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5T6		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,138,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,368,754.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6V0		TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0
		Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,558,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6W8		TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0
		Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$42,331,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$569,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$738,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,373,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAG8		INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,779,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,754,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,704,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$33,348,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$35,027,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,547,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,447,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBS1			44	\$8,262,249.71	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>44</b>	<b>\$8,262,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,026,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,463,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,784,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$438,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$249,325.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,970,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386PE66	COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0
	Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,196,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,022,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE82	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0
	Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,156,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$22,562,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,435,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PER0	GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,278,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PEZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$541,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,395,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PK44	Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$992,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PK69	CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0
	Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,618,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,321,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,838,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,075,005.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,743,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,118,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,625,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,074,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,074,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ55		PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,276,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$1,494,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PR62	Unavailable		233	\$40,692,472.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$40,692,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRA3	Unavailable		19	\$1,097,724.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,097,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRB1	Unavailable		10	\$1,295,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,295,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRV7	RBMG INC.		1	\$57,000.00	1.03%	0	\$0.00	NA	0
	Unavailable		86	\$5,469,788.54	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,526,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRW5	Unavailable		25	\$1,382,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,382,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PS61	Unavailable		15	\$2,168,347.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,168,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PS79	Unavailable		14	\$1,065,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,065,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSB0	Unavailable		56	\$9,199,041.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,199,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSG9	Unavailable		19	\$1,172,482.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,172,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSK0	Unavailable		97	\$16,869,578.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,869,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSU8	Unavailable		20	\$1,359,040.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,359,040.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSW4	Unavailable		288	\$48,340,048.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$48,340,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSY0	RBMG INC.		1	\$60,750.00	1.68%	0	\$0.00	NA	0
	Unavailable		53	\$3,553,761.29	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,614,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSZ7	Unavailable		53	\$3,156,823.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,156,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$10,998,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$6,918,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTA1	Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,893,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTD5	Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,313,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTE3	Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,094,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTH6	WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,799,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,886,595.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,410,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTQ6	WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0
	Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,001,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PTT0	WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0
	Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,048,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTY9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0
	Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,083,430.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTZ6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,000,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUA9	WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,584,935.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$51,850,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$17,850,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$67,296,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0
	Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$82,941,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,899,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,664,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$489,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,270,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,960,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,478,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QA92		WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0
		Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,380,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$760,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,231,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBB6		WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,266,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,833,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QBP5	WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,190,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBQ3	WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0
	Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$32,583,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBR1	WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,265,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,819,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,733,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,279,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$67,011,978.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0
	Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$54,800,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,049,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,893,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,341,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$103,608,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0
	Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$28,744,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0
	Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,462,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,383,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEQ0	WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0
	Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,334,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QER8	WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0
	Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$25,207,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEZ0	MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$273,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLD1	Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,123,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLE9	Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,547,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,366,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$383,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,303,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$36,064,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,422,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,411,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,159,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$282,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,359,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,442,721.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$259,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,751,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$120,028,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,327,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$60,749,036.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,246,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXT3	Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,640,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXU0	Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,294,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXV8	Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,888,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,634,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,029,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY54	DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,274,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,988,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY96	DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,192,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYA3	Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,400,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYE5	DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,809,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QYL9	DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,296,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYU9	DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$505,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYW5	DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,460,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYY1	DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,910,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ20	DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$35,612,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ38	DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,720,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ46	DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,678,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ61	DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,875,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ79	DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,385,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ95	DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,975,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZC8	DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,028,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZE4	DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>539</b>	<b>\$69,692,041.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$84,383,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$101,384,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,226,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,265,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,522,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZR5		DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$253,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZT1		DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$15,627,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZU8		DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$1,990,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZV6		DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,460,721.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,025,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$529,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZY0			17	\$1,744,276.98	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>17</b>	<b>\$1,744,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$17,129,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637MC1		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW34		AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0
		CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0
		GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0
		GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0
SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0
WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0
WASHINGTON	8	\$581,708.85	0.99%	0	\$0.00	NA	0

	MUTUAL BANK								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>658</b>	<b>\$58,766,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$14,057,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	3	\$237,900.00	0.05%	0	\$0.00	NA	0



COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	

	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0

		Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>3,496</b>	<b>\$495,032,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX74		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0
		HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0
SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$82,834,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	9	\$888,300.00	0.96%	0	\$0.00	NA	0

COMPANY								
M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0	
SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$92,854,274.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0



	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0
RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,339</b>	<b>\$312,904,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0
		2	\$240,850.00	0.23%	0	\$0.00	NA	0

	CRESCENT BANK AND TRUST COMPANY								
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$104,364,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0

	CORPORATION								
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE	5	\$943,251.46	0.79%	0	\$0.00	NA	0	

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	5	\$656,146.41	0.55%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>733</b>	<b>\$118,826,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	
		1	\$100,850.00	0.02%	0	\$0.00	NA	0	



	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	
	NATIONWIDE HOME	3	\$381,525.57	0.09%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,767</b>	<b>\$417,348,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$20,531,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	
		15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0
		Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$90,396,050.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY32		CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0
		Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$37,992,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$35,742,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$24,644,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0
	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,988,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,690,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,136,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND	2	\$171,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>569</b>	<b>\$70,809,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	
		60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	



	NATIONAL CITY MORTGAGE COMPANY								
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0	
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>871</b>	<b>\$95,907,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE	1	\$93,573.42	0.74%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$12,628,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$696,711.24	3.69%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$18,893,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,611,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$39,822,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$14,666,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZD9	COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$22,484,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZE7	COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,316,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZF4	COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$37,940,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2B3	SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$570,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0

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		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,972,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZ35		CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$762,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$970,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,908,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,098,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,544,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,147,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPW8			1	\$4,796,591.67	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$4,796,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$372,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,007,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$4,095,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GML9	Unavailable		2	\$1,646,019.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,646,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMM7	Unavailable		3	\$822,006.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$822,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMN5	Unavailable		2	\$893,052.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$893,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5E4	NATIONAL CITY MORTGAGE COMPANY		11	\$715,471.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$715,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXD6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		1	\$259,853.78	3.71%	0	\$0.00	NA	0
	Unavailable		62	\$6,739,675.92	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,999,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$309,506.51	25.08%	0	\$0.00	NA	0
	Unavailable		13	\$924,525.20	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,234,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$827,614.28	53.1%	0	\$0.00	NA	0
	Unavailable		5	\$730,951.77	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,558,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRH5	Unavailable		1,135	\$181,652,616.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,135</b>	<b>\$181,652,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSC5	Unavailable		121	\$15,641,015.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,641,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2S7	IRWIN MORTGAGE CORPORATION		39	\$4,835,335.88	52.29%	0	\$0.00	NA	0
	Unavailable		34	\$4,411,100.00	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,246,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31384S2T5	IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0
	Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,952,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2V0	IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0
	Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,193,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,520,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,252,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,336,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,560,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$39,919,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$41,270,607.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>155</b>	<b>\$21,443,588.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,621,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,437,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0
		Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,968,792.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,652,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,582,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0
		Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,115,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,478,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0

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		Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,162,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZK2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$171,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,284,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,852,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,938,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMB8		CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,552,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,881,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,585,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,587,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,628,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0
			1	\$140,193.24	0.95%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>101</b>	<b>\$14,821,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,483,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,113,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,381,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,147,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,854,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTT9		OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0
		Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,907,489.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385QW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,948,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,768,367.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,805,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$33,756,419.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,058,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,032,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,476,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,788,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP38	SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0
	Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,138,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPT1	SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,806,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPU8		27	\$1,531,525.94	17.54%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$8,733,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPX2		SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0
		Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$21,867,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,244,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$28,501,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,919,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,972,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,356,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,377,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0

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		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0
		Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,999,830.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,045,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,013,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,843,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,428,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,917,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$10,668,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,407,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0
		Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,473,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,197,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,004,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,955,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,695,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,127,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,630,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,512,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3J1			8	\$1,148,746.41	78.63%	0	\$0.00	NA	0



		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,460,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,549,009.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,824,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,500,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,500,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSG0		FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,635,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,134,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,298,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,534,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,389,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,002,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$39,000,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,035,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,034,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,052,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,048,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$34,000,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,917,040.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,740,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,883,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,057,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,999,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6K3		Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,052,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,038,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,300,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,003,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,299,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$577,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,446,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,710,822.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,637,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,023,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,922,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,318,209.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,915,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$459,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,630,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,257,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,116,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,267,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,568,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,875,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,444.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,368,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,202,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$17,282,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,054,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,262,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,568,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,903,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,743,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$17,828,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,848,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,074,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,356,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,767,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,861,144.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,191,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0

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		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,539,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,500,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0
		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,776,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,108,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,903,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$91,438,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$59,458,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,822,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,003,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$394,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$926,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$424,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4Y8	Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$269,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,296,318.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5N1	COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5R2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$30,371,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5S0	COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0
	Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$62,508,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5T8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0
	Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$24,925,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,198,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,726,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0



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		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$82,122,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0
		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>927</b>	<b>\$150,674,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0
		Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$55,511,883.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,184,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$11,496,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0
		Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$43,432,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,516,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,447,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,186,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$15,041,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$15,665,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,699,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,925,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,566,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$22,058,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,646,129.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,336,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$12,239,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,143,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA60		COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0

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		Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,411,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0
		Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,355,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,439,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,624,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0
		Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,923,687.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,741,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAY9		COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,808,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GB85		COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,048,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,000,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0
		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0

<b>Total</b>			<b>507</b>	<b>\$82,514,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$18,710,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$29,999,963.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,153</b>	<b>\$186,816,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$13,181,262.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$28,462,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$55,223,762.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,363,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$625,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,026,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GBV4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,668,850.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBW2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,519,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GC35	COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,605,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GC76	COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,488,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GC92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,177,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCB7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0
	Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,336,715.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCC5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0
	Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,392,541.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCE1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,699,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCK7	COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0
	Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$57,263,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386GCN1	COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0
	Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,069,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,646,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,041,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCX9	COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,398,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCY7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0
	Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,429,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GD26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$16,801,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GD34	COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0
	Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$28,115,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GD67	COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0
	Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$13,419,569.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GD75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0
	Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,980,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,433,928.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,920,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,039,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDF7		COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,710,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDG5		Unavailable	21	\$2,010,037.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,010,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$64,707,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$77,129,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$35,645,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,469,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,120</b>	<b>\$156,383,936.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDQ3			7	\$395,553.00	14.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,818,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,286,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,266,425.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,384,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,832,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0
		Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$27,159,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDX8		COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0
		Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$50,526,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GE25		COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,122,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,369,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEH2		COUNTRYWIDE	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,074,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,546,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,553,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,636,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,225,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,478,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$36,603,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,963,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0

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		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,171,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,235,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,578,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,054,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,728,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,513,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,639,136.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,494,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,046,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$5,437,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,456,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,674,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,389,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$35,034,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,716,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,118,157.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,679,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,706,369.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,334,475.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GGC1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0
	Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,931,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGF4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,387,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGG2	COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,943,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGH0	COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,574,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,165,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGT4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,100,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGU1	COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,668,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,992,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,956,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHB2	COUNTRYWIDE	123	\$13,605,782.34	52%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$26,163,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,937,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0
		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,903,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0
		Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,653,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,963,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0
		Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,703,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$76,044,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$11,750,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$28,896,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0

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		Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$30,065,126.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,810,945.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,009,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,061,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,272,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,704,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,087,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$51,883,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$21,906,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0

<b>Total</b>			<b>303</b>	<b>\$39,284,942.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,673,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$119,801,286.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,576</b>	<b>\$248,875,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$86,017,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,433,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>1,197</b>	<b>\$170,636,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,061,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,067,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,067,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GK77	COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0
	Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$22,874,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK85	COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0
	Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,304,731.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,327,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,763,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,370,839.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$16,663,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,203,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,732,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$30,000,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$33,075,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$18,794,780.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0
	Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,489,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,891,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$39,388,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,617,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLG6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,362,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLR2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0
	Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,540,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLS0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$32,185,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLT8	COUNTRYWIDE	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,916,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,810,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,030,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,567,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,769,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6C0		UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,353,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$402,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,711,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,530,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL58		FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$29,920,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$32,301,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$14,146,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$12,991,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$36,473,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,878,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$22,456,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLW9	FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,558,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,316,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,567,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,741,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,094,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,634,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,152,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,551,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,984,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386HVY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$644,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,779,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,515,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,471,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$47,350,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$45,054,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$36,318,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0

		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$27,487,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,646,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,106,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,299,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,447,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,869,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,841,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,261,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JM61		KAUFMAN AND BROAD MORTGAGE	15	\$2,018,893.00	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>15</b>	<b>\$2,018,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$996,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,768,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,314,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,096,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,587,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,223,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,567,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,607,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,612,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,487,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,279,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,579,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,546,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,585,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386L3X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,283,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,581,370.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAK8	USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,742,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAL6	USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,237,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAR3	USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,231,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAV4	USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,033,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAW2	USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,444,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC91	USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,772,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDC3	USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,279,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDE9	USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,582,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,485,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,008,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,398,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,762,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,758,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,735,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,307,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,170,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,969,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJZ6			109	\$16,025,069.70	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL 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>
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,461,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,514,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,127,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,359,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,507,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,366,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,597,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$295,000.00	4.21%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>66</b>	<b>\$7,000,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,833,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,139,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,248,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,941,321.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,121,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,981,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,371,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,561,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$2,955,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,112,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,331,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,844,321.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,936,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,361,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$30,437,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,944,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0

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		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,324,662.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,500,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,500,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0
		Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,292,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3B4		OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0
		Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,158,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,077,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$123,845,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>968</b>	<b>\$142,592,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3T5		Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$35,956,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M4W7		OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0
		Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,236,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5V8			9	\$1,632,304.22	26.01%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,275,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5X4		UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0
		Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,010,064.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5Z9		UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0
		Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,427,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0
		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,997,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,748,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,255,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,803,482.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6K1		UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0
		Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,995,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6L9		UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0
		Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,606,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6M7		UNION PLANTERS	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,108,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6P0		UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0
		Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,096,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,569,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$110,664,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$27,722,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,017,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,788,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,979,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$41,783,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,238,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$68,465,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1,102</b>	<b>\$190,962,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,630,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,999,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,001,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$40,021,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,033,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,001,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,001,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,000,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,005,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,001,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$50,004,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$50,004,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$50,005,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$55,005,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$55,005,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MRN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0
	Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$45,003,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$51,005,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0
	Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$35,000,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRU6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0
	Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,000,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRV4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0
	Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,002,068.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0
	Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$24,999,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0
	Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,000,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0
	Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>245</b>	<b>\$40,003,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$35,001,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,000,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,002,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,000,446.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$15,001,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$20,001,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0

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		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,000,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$26,951,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$37,148,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,338,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,000,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT42		FLEET NATIONAL BANK C/O FLEET	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,001,906.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,000,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,001,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,000,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$30,002,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,001,375.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTE0			11	\$1,258,676.20	15.73%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,000,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0
		Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,000,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0
		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,001,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,000,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,000,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,000,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,002,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MTY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0
	Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,000,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0
	Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,000,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0
	Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,000,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,000,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,001,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0



<b>Total</b>			<b>71</b>	<b>\$7,999,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,001,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,002,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,078,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$878,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZY9	FIRSTAR BANK, NA		40	\$2,893,822.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,893,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3U0	HSBC MORTGAGE CORPORATION (USA)		19	\$2,882,278.74	76.2%	0	\$0.00	NA	0
	Unavailable		5	\$900,218.63	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,782,497.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4A3	HSBC MORTGAGE CORPORATION (USA)		24	\$4,390,529.43	70.8%	0	\$0.00	NA	0
	Unavailable		11	\$1,811,195.16	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,201,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4E5	HSBC MORTGAGE CORPORATION (USA)		37	\$5,870,420.64	72.33%	0	\$0.00	NA	0
	Unavailable		12	\$2,245,244.38	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,115,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4G0	HSBC MORTGAGE CORPORATION (USA)		15	\$2,165,727.29	78.91%	0	\$0.00	NA	0
	Unavailable		3	\$578,860.48	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,744,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6G8	Unavailable		64	\$9,999,820.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,999,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6K9	Unavailable		67	\$10,000,125.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6R4	Unavailable		87	\$10,001,579.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,001,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6X1	Unavailable		76	\$10,001,033.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,001,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6Z6	Unavailable		75	\$9,999,598.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,999,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7C6	Unavailable		68	\$9,999,533.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7D4	Unavailable		64	\$10,000,461.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,461.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,703,818.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,564,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>694</b>	<b>\$91,093,694.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$28,511,876.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$36,523,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,750,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,595,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBC1		HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJ33		ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,500,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMW5		GMAC MORTGAGE	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,039,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,140,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,552,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,269,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	45	\$4,673,968.96	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>45</b>	<b>\$4,673,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,122,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,535,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,734,919.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,584,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,033,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,668,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,698,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$160,933,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,030,444.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,197,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,988,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$12,108,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$20,127,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$8,522,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,603,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,945,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,483,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,185,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,293,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,358,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0

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	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$100,160,939.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$125,116,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,203,759.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,233,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,880,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,390,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,889,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,171,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,108,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,387,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXU7	CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0
	Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$45,296,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,360,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$12,128,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXX1		CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0
		Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$54,287,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXY9		Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,291,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXZ6		CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0
		Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,052,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYC6		Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,997,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYE2		CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0
		Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,790,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYJ1		CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,933,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYK8		CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,859,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYL6		CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0
		Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,033,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,057,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,824,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6A6			47	\$6,517,605.44	43.45%	0	\$0.00	NA	0



	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$15,000,722.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,138,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,000,450.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$6,538,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$8,038,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$15,000,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,000,211.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$224,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$142,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,314,660.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,473,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,548,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAT0	IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0
	Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,231,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAW3	IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0
	Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,044,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,006,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,944,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,984,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,443,976.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,000,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCS0	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0
	Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,000,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,000,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCV3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0
	Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,448,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0
	Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,421,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0
	Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,174,035.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,999,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF32	Unavailable		24	\$2,212,266.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,212,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF65	INDYMAC BANK, FSB		12	\$2,158,504.02	50.29%	0	\$0.00	NA	0
	Unavailable		15	\$2,133,946.07	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,292,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF73	INDYMAC BANK, FSB		24	\$3,766,234.58	14.67%	0	\$0.00	NA	0
	Unavailable		142	\$21,911,718.61	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,677,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF81	INDYMAC BANK, FSB		58	\$9,268,907.10	6.88%	0	\$0.00	NA	0
	Unavailable		845	\$125,538,969.68	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$134,807,876.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF99	INDYMAC BANK, FSB		12	\$1,301,943.56	1.47%	0	\$0.00	NA	0
	Unavailable		591	\$87,010,404.86	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>603</b>	<b>\$88,312,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFC2	Unavailable		28	\$3,278,500.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,278,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFD0	Unavailable		58	\$5,953,443.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,953,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFE8	Unavailable		13	\$1,288,749.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,288,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFK4	Unavailable		14	\$1,052,993.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,052,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGA5	INDYMAC BANK, FSB		18	\$2,206,799.81	2.74%	0	\$0.00	NA	0
	Unavailable		587	\$78,444,987.87	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$80,651,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGB3	INDYMAC BANK, FSB		5	\$383,920.00	0.75%	0	\$0.00	NA	0
	Unavailable		403	\$50,923,438.94	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$51,307,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGC1	INDYMAC BANK, FSB		3	\$672,169.92	2.51%	0	\$0.00	NA	0
	Unavailable		235	\$26,126,035.01	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$26,798,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PMV2	HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0
	Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,700,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMX8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,651,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMY6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,942,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PP56	SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0
	Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,286,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,353,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPL1	SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,938,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPM9	SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,035,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,552,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPP2	SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,562,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPQ0	SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$6,530,803.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,873,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,697,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,024,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,064,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,610,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,465,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,726,849.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,701,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,129,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,004,424.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQP1	SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0
	Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,776,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,358,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,219,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,609,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,999,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,499,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,999,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVC4	Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,499,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVE0	Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,533,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0

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		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,430,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVR1		Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,822,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,255,581.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,173,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0
		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$758,809.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PYZ0		Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,304,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,917,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZB2		INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0
		Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$26,242,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZD8		Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,356,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2W0		Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,996,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,813,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3E9			28	\$5,237,864.30	25.46%	0	\$0.00	NA	0



		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,570,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,977,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,174,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,035,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$19,705,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$20,281,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,963,549.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$14,383,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$20,232,212.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,480,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0

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		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,024,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,351,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,153,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,808,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$24,127,321.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,093,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0
	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,826,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4S7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0
	Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$24,457,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,079,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4X6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0
	Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,917,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0
	Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,645,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,886,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,060,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0
		Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,021,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,153,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,637,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0

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		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,149,632.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,852,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,748,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,302,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,408,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0
		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,715,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Q6A4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0
	Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,763,014.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6C0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0
	Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,510,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6D8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0
	Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$16,821,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6E6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0
	Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,547,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,111,844.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,881,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,470,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,170,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,809,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,306,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0



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		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,472,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,381,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0
		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,354,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$44,698,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$31,217,041.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$38,150,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,210,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,594,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,710,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCD1	HOMESIDE LENDING, INC.		1	\$168,871.41	0.35%	0	\$0.00	NA	0
	Unavailable		310	\$47,464,269.72	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$47,633,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCF6	HOMESIDE LENDING, INC.		4	\$603,606.16	1.25%	0	\$0.00	NA	0
	Unavailable		318	\$47,670,634.35	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$48,274,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCG4	HOMESIDE LENDING, INC.		6	\$898,416.06	1.89%	0	\$0.00	NA	0
	Unavailable		313	\$46,696,357.51	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$47,594,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCJ8	HOMESIDE LENDING, INC.		10	\$1,507,554.27	4.07%	0	\$0.00	NA	0
	Unavailable		237	\$35,514,848.13	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$37,022,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCK5	HOMESIDE LENDING, INC.		1	\$128,424.13	0.85%	0	\$0.00	NA	0
	Unavailable		100	\$15,032,004.53	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,160,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCP4	Unavailable		110	\$7,458,426.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,458,426.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCQ2	HOMESIDE LENDING, INC.		4	\$295,778.33	3.85%	0	\$0.00	NA	0
	Unavailable		107	\$7,385,205.32	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,680,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCR0	HOMESIDE LENDING, INC.		8	\$535,833.74	3.27%	0	\$0.00	NA	0
	Unavailable		238	\$15,844,758.20	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$16,380,591.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCS8	HOMESIDE LENDING, INC.		4	\$237,155.27	3.62%	0	\$0.00	NA	0
	Unavailable		97	\$6,320,194.55	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,557,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCT6			2	\$92,244.00	1.39%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,655,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCU3		HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0
		Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,297,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCV1		HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,354,747.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,428,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCZ2		HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0
		Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$46,648,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDA6		HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0
		Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,443,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDB4		HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0
		Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,338,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDC2		HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0
		Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,899,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG62		GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0
		Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,848,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG88		GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$7,406,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH38		GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,359,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH46		GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,656,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH53		GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0
		Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,791,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,306,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,919,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,576,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,358,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,357,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,558,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,753,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,028,147.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHW4	GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0
	Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,106,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,274,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,452,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,364,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,817,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJB8	GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,192,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJC6	GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0
	Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,259,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJD4		25	\$1,964,750.86	65.12%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,017,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,747,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,966,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,826,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,931,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,824,778.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,654,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,159,562.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,297,751.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKD2		BISHOPS GATE RESIDENTIAL	15	\$1,795,525.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>15</b>	<b>\$1,795,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,100,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,915,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,068,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,685,122.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,223,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,478,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,247,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$164,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0

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		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,261,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,554,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,779,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,043,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,675,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,550,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,630,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSD4			9	\$1,296,458.14	30.48%	0	\$0.00	NA	0



		UNION PLANTERS BANK NA							
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,253,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSE2		UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,390,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,280,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,679,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,766,210.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,078,830.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,663,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,617,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,334,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSY8		SUNTRUST	7	\$580,244.50	49.05%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT43		SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,774,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT50		SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0
		Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,042,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT84		SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,278,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,526,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,039,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,251,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTK7		SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,701,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTL5		SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0
		Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,955,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTN1		SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0

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		Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,461,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTV3		SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,403,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,639,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,360,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUB5		SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0
		Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,903,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUC3		SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,285,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,257,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,119,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,471,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,860,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,992,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,802,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUZ2		Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,285,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QVH1		Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,873,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QVM0		Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,594,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2E8		Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,869,867.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,016,118.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,118,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,355,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,580,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,418,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,211,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,736,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,219,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5A3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,923,797.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5C9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5D7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0
	Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,787,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5E5	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,596,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5F2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0
	Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5V7	PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,121,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$355,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7A1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,850,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,621.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,001,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,000,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,000,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,999,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,999,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,000,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RG37	OLD KENT MORTGAGE	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,822,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RG45		OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,491,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,632,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,171,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,404,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGN3		REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0
		Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,096,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,846,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,268,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,778,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,230,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,005,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,397,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,317,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,248,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,997,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,214,885.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHP7		GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,363,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHS1		GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,136,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$35,238,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,265,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,276,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,427,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,721,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0
		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,110,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,400,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJA8		GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0
		Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,888,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJC4		GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0

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		Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,975,325.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJD2		GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,877,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,037,536.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJL4		GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0
		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,691,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,575,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,835,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,625,424.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RK32		CHASE MANHATTAN MORTGAGE	14	\$840,632.12	27.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,077,699.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,618,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,935,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,938,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,978,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,914,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0
		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,632,990.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$22,190,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKJ7			4	\$546,529.92	11.6%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,711,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,476,110.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,695,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,756,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,586,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,780,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,428,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,565,857.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL64		CHASE MANHATTAN MORTGAGE	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,528,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,574,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,167,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,187,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,385,996.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,456,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,643,522.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,465,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLL1			2	\$95,387.10	3.66%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,602,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,039,700.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0
		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,560,314.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,891,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,189,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLV9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,476,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0
		Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,491,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,049,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,642,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$24,021,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RM30	REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$21,994,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,036,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,169,383.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0
	Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,510,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,277,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,845,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0
	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>104</b>	<b>\$10,445,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,263,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,199,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$844,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,257,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,412,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,390,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,206,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$1,071,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,767,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,235,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,559,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,053,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,151,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RP52		HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRR2		UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0
		Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,483,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRW1		WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,860,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRX9		WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$4,787,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS26		GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0
		Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,694,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS42		GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0
		Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,267,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS59		GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,221,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS67		GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0
		Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,040,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS75		GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,052,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS83		GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,345,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS91		GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0
		Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,674,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,098,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$41,139,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,864,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,534,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,705,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,894,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,566,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTQ2		GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0
		Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,533,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,648,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTS8		GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTU3		GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,075,869.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTV1		GMAC MORTGAGE	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,071,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTW9		GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,358,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTZ2		GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0
		Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,989,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUH0		IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,947,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,033,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,441,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,074,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV48		FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0
		Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,542,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,744,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$2,202,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,829,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,962,341.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$37,154,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,028,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$684,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,640,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVX4		FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,801,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,666,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,635,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,114,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,652,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,767,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,776,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,513,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,963,994.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,405,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,653,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,703,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,000,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,253,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0

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		Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,740,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXG9		Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,654,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXX0		FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,065,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,779,707.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,112,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,936,931.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBX4		THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0
		Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,422,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,770,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC47		WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,389,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC62			20	\$1,261,084.30	86%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,466,355.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,752,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC96		WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$925,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$526,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,772,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,471,469.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,159,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,772,968.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$30,937,618.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCH8		WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,443,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCK1		WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,344,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0
		Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$37,536,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$139,152,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>888</b>	<b>\$153,572,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$38,943,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,036,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,663,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,879,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,504,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,574,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDH7	WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0
	Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$67,390,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDJ3	WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,133,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0
	Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,196,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,082,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEC7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,172,232.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SED5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,910,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEE3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0
	Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,094,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEF0	CHASE MANHATTAN MORTGAGE	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,305,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,089,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,738,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$16,557,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,243,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,289,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,171,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0
		Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,691,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGG6			55	\$3,771,268.14	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>55</b>	<b>\$3,771,268.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$742,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,869,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,734,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,980,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,999,329.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHL4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,168,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJD0			39	\$3,938,954.40	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
<b>Total</b>			<b>39</b>	<b>\$3,938,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,951,236.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,069,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,422,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$28,356,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,027,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,156,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,452,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ34		Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ42		Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,080,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQM2		Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,010,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQN0		Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$472,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SQP5		Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,990,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQR1		Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,866,132.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQU4		RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,693,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQW0		Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,772,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRA7		Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,765,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,742,755.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,072,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,538,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,291,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,506,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,318,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$525,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSJ7		WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,352,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$14,713,513.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,027,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,180,696.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$33,608,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$38,935,871.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,452,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,142,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$19,915,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$54,951,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$54,966,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$58,076,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,212,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,318,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,626,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,167,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$216,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,409,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$12,800,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,410,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,529,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,275,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0



<b>Total</b>			<b>117</b>	<b>\$24,402,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$99,411,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,130,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$61,792,313.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$67,547,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,030,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,744,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$36,958,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,105,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUC9		CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,965,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUD7		CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,720,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SUE5		CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,393,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,457,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$15,545,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,343,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,179,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$57,442,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,344,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,879,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,532,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,549,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0

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		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,528,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,210,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$153,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,244,545.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,347,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,440,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,830,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$68,572,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,363,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0

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		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,999,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,658,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,205,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,233,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUW3		SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,483,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,201,115.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,004,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$26,434,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,244,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN	732	\$71,155,220.66	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>732</b>	<b>\$71,155,220.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$12,348,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$3,684,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYN9			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,626,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$16,660,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,840,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,770,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$26,268,251.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UH70	SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,676,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH88	SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,074,577.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH96	SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,460,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$52,689,109.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJB9	SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,009,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,900,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$24,619,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,743,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJH6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,406,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$32,551,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,784,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$9,050,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$5,464,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>929</b>	<b>\$59,169,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJQ6		SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,408,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJR4		SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,456,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,180,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,450,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,992,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,200,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,779,718.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$31,239,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$65,477,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,174,861.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$70,960,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,846,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,491,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,014,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$45,175,681.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL91	DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,081</b>	<b>\$140,069,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULB6	DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,567,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULF7	DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,823,999.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULH3	DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,672,569.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULK6	DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,516,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULN0	DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,558,197.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULR1	DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,099,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,561,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,952,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,820,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,967,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,190,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,937,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,843,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2A1		AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0
			3	\$92,443.28	1.51%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$6,120,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$8,867,549.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	15	\$419,918.60	3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$13,982,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2F0		AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE	4	\$212,190.74	1.78%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$11,951,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$17,226,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,472,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>347</b>	<b>\$28,358,326.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$23,101,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$14,342,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,269,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$577,420.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,905,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0
BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0
CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0
FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0
GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	2	\$214,000.00	0.17%	0	\$0.00	NA	0

	COMPANY								
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,220</b>	<b>\$125,073,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYC2		5	\$578,300.00	1.32%	0	\$0.00	NA	0	

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	



	MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0
		3	\$229,900.00	0.52%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>500</b>	<b>\$43,923,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	

	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$112,300.00	0.01%	0	\$0.00	NA	0

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	COMPANY								
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,354</b>	<b>\$925,192,607.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	

	FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0
RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0
THE HUNTINGTON	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,124</b>	<b>\$560,538,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	2	\$234,450.00	0.13%	0	\$0.00	NA	0	



	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0
		14	\$1,467,978.62	0.79%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,460</b>	<b>\$186,920,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0
REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0

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	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$42,119,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$41,642,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,742,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0
		2	\$139,397.32	0.53%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,530,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,090,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,216,740.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ98		CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0

	CORPORATION							
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$81,722,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0
	PINNACLE FINANCIAL	3	\$290,184.00	0.07%	0	\$0.00	NA	0



	CORPORATION								
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,490</b>	<b>\$390,619,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0
		7	\$705,030.96	0.7%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	

<b>Total</b>			<b>719</b>	<b>\$100,815,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	
		77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	
	HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	
		4	\$500,000.00	0.17%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,445</b>	<b>\$291,955,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$137,300.00	0.1%	0	\$0.00	NA	0	

	SERVICES								
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$135,530,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0
		2	\$237,384.00	0.11%	0	\$0.00	NA	0



	ICM MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,775</b>	<b>\$210,249,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0

	COMPANY								
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>686</b>	<b>\$70,656,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
		1	\$70,934.24	1.27%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,590,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,513,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$21,345,441.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2E7	CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,234,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	5	\$436,090.83	31.97%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,364,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,314,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,561,103.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2P2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0	
		Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,913,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JU72		1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0
BANK OF LENAWEЕ	1	\$131,600.00	0.33%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0
BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND	3	\$779,306.38	1.95%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0
	GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF	1	\$169,853.63	0.42%	0	\$0.00	NA	0

	WINONA							
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$40,063,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
		9	\$1,370,374.00	0.67%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	3	\$452,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0
		2	\$207,837.63	0.1%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.							
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0
		1	\$110,175.00	0.05%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	

	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$58,000.00	0.03%	0	\$0.00	NA	0

	BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	
	FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	
		6	\$623,638.13	0.3%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0
MIDWEST LOAN	2	\$117,150.00	0.06%	0	\$0.00	NA	0



	SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0
	NORTHWESTERN	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0

	SAVINGS BANK AND TRUST							
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	CENTRAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,732</b>	<b>\$205,073,950.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P3Q5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P3U6		CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PUH5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$764,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PV43		PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,048,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,249,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PYL2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PZC1		MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,846,112.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBS9			10	\$992,620.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$992,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$922,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,417,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,613,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,505,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,464,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,330,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,000,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,500,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,957,913.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,125,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$72,236,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$97,254,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3L5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0
		Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,478,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,143,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZL0		FIRST NATIONWIDE MORTGAGE	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,590,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0
		Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,621,639.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0
		Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,294,853.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,168,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER76		Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,813,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,426,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,503,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNE1		CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,520,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNF8		CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,702,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNG6		CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,274,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNH4		CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,058,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385KNJ0		CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,420,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNL5		CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,045,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLY3		CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0
		Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,671,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLZ0		CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0
		Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,333,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,652,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,592,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,880,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$29,429,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385QT36	OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0
	Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,703,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTZ5	OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0
	Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,966,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$438,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP46	Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,190,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,225,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,443,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,430,920.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,789,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,078,883.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,446,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,227,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,194,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,101,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,493,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$48,179,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6N2	FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,264,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6P7	FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,171,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,517,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXG5		41	\$4,899,622.17	69.77%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE								
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$7,022,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386ACE4	THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,649,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$10,967,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$12,462,833.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$19,215,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$13,330,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386B3C6	FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,271,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386B3K8	FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	
	Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,675,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386B5V2	NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,540,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>24</b>	<b>\$1,940,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKN3	TCF MORTGAGE CORPORATION		38	\$4,832,467.26	23.01%	0	\$0.00	NA	0
	Unavailable		98	\$16,167,829.25	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$21,000,296.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKR4	TCF MORTGAGE CORPORATION		19	\$2,260,882.00	17.39%	0	\$0.00	NA	0
	Unavailable		66	\$10,738,135.99	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,999,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKS2	TCF MORTGAGE CORPORATION		26	\$2,861,983.84	52.03%	0	\$0.00	NA	0
	Unavailable		21	\$2,638,275.54	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,500,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKU7	TCF MORTGAGE CORPORATION		16	\$2,254,604.82	45.09%	0	\$0.00	NA	0
	Unavailable		19	\$2,745,683.87	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSR6	FIFTH THIRD BANK		12	\$1,639,956.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,639,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6V9	Unavailable		31	\$5,264,862.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,264,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7C0	Unavailable		38	\$6,040,267.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,040,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7E6	Unavailable		34	\$4,999,749.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7F3	Unavailable		43	\$5,623,838.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,623,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7G1	Unavailable		35	\$5,023,337.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,023,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYP1	Unavailable		8	\$390,747.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$390,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZ39	COLUMBIA NATIONAL INC.		20	\$2,961,666.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,961,666.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386CZ47	COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,354,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZ54	COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,102,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZ62	COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,727,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZ70	COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0
	Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,190,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,597,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,944,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,797,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,556,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSH4	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,398,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSK7	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0

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		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,262,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,656,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,216,658.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,011,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,078,663.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,588,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,188,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,029,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>7</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZE3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386DZU7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E4A3	HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,610,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,914,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,441,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,852,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,726,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,689,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$23,413,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,480,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,730,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,779,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ25	Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,220,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ33	HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0
	Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,416,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJR0	Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,865,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EJS8	HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0
	Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$29,820,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0
	Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,850,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJU3	HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0
	Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,608,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJV1	Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,672,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,334,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$32,970,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0
	Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,626,597.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJZ2	HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,872,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,658,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,628,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,343,750.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0
	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,137,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,790,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,928,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,549,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,221,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,102,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,243,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,015,108.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,440,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0
		Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$49,169,668.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0
		Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$28,617,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0
		Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,145,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0
		Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,957,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0
		Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$29,343,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0
		Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,144,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,766,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0

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		Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,136,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,028,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,660,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,519,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,761,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,210,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,908,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,027,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,624,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,877,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5L4			48	\$7,091,663.87	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>48</b>	<b>\$7,091,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,178,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,185,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,162,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,200,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5U4		USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,088,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,774,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,450,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,705,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,594,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,941,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,843,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,758,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,268,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,337,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386KZG2		PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,385,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,414,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,916,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,949,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,731,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,028,867.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,181,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,980,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,513,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,046,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,899,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,831,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$31,094,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$40,033,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT93		FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,384,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU42		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,499,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU67		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU75		COMMERCIAL FEDERAL MORTGAGE	14	\$2,156,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,499,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,011,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,272,152.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,999,265.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,082,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,733,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0
		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0

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		Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,427,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6N5		UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0
		Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,712,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6Q8		UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0
		Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,330,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0
		Unavailable	38	\$2,490,195.97	62.88%	1	\$29,304.39	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,960,289.09</b>	<b>100%</b>	<b>1</b>	<b>\$29,304.39</b>		<b>0</b>
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,264,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,113,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$40,002,516.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$40,003,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$50,004,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,001,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MU99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,059,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,000,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,003,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$271,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$212,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,511,834.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0
	Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,149,324.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ86	FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,559,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4J4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0
	Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,394,586.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,868,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0
	Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,782,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,009,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0
	Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,548,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBE7	HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,910,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0
	Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$89,561,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,001,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,752,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBK3	HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$21,502,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBK3	HIBERNIA NATIONAL	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0

		BANK							
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,368,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$51,503,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0
		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,130,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,515,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJ90		ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,833,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKA5		ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,500,259.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,999,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,999,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNS3			46	\$7,005,804.74	70.05%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$10,000,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNT1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,000,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,440,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$12,157,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$8,643,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$20,828,162.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,936,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPR3	FIRST MASSACHUSETTS	53	\$5,816,553.84	100%	0	\$0.00	NA	0	



		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>53</b>	<b>\$5,816,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,274,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,399,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,790,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,301,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,056,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,042,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,037,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386NW20	CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,605,908.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW38	CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,250,639.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW46	CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0
	Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,758,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW53	CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0
	Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,847,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW87	CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0
	Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$50,084,825.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW95	CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0
	Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$50,078,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWF1	CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$50,860,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWH7	CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0
	Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$35,235,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWJ3	CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0
	Unavailable	364	\$63,170,659.60	99.69%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$63,369,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,817,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,032,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,134,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWT1	CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,517,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,608,778.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,911,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,740,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,735,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$49,881,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,115,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,165,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$279,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$303,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA37	IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0
	Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,232,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,553,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA60		13	\$2,183,391.63	13.27%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,452,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,825,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA86		IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0
		Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,676,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,901,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBA0		IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,825,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,429,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,519,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBE2		IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,672,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBL6		IRWIN MORTGAGE	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,423,305.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,486,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,674,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,447,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,042,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$45,691,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>771</b>	<b>\$117,608,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>653</b>	<b>\$89,328,876.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,098,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,271,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGE7		INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0
		Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,052,535.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0
	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,913,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,746,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,236,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,554,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,499,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$21,733,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,316,756.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM34	HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,278,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,010,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,520,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,775,110.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PM83	HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$320,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNA7	HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0
	Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,086,591.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,499,849.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,999,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,999,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,500,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,499,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,019,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWH2		3	\$296,800.00	14.84%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWK5		Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,500,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWL3		AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0
		Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWN9		AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0
		Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,499,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWU3		Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWW9		Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWX7		Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,999,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXD0		Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0



<b>Total</b>			<b>130</b>	<b>\$17,821,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,380,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,393,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,390,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,426,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$47,769,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$48,422,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$47,578,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,547,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0
	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,022,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0
	Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,587,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QF48	Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,238,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFD8	OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0
	Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,999,449.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$70,631,265.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0
	Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>2,022</b>	<b>\$339,883,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0
	Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,738</b>	<b>\$267,903,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0
	Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$63,384,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,580,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$22,838,815.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,878,641.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,649,311.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,868,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QGC9		Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,286,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,297,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,361,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,962,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,319,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,759,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,773,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK91		BISHOPS GATE RESIDENTIAL	110	\$14,995,259.33	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>110</b>	<b>\$14,995,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,814,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,989,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,989,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,836,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,014,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,604,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$906,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,878,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,833,215.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,086,486.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQT1		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0
		Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0
		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,400,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSP7		UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0
		Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,750,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSQ5		UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,458,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,692,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,538,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,332,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,262,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,080,831.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,202,015.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,863,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,240,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0

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		Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0
		Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,664,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7F0		FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0
		Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$23,469,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7J2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0
		Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,549,246.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,894,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,819,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,165,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,299,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,530,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0
	Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$19,211,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0
	Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,224,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAQ2	NAMCO ASSET MANAGEMENT	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$20,278,368.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$20,186,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,321,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,228,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$20,261,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$20,017,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,948,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,583,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,564,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0
		Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,354,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,366,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0
	Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,575,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0
	Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,495,251.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,600,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0
	Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,303,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,817,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBL2	NAMCO ASSET MANAGEMENT	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,109,405.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0
		Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,407,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,656,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0
		Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,275,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,219,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,495,685.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0
		Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,955,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,927,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0
		Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$22,846,061.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,427,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,098,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0
	Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,570,746.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,492,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,763,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0
	Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,602,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,954,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCP2	NAMCO ASSET MANAGEMENT	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,358,431.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,031,961.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0
		Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$20,423,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,521,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,000,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,372,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0
		Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,742,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,997,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,997,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0



<b>Total</b>			<b>77</b>	<b>\$10,999,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,997,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,999,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,999,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFZ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$34,110,494.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,934,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,279,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT41		GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$29,782,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT58			69	\$10,626,654.15	36.13%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$29,408,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$14,808,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,600,490.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,305,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUD9		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,262,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,653,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$12,051,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,564,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,018,310.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX61		FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$15,975,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX87		FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0
		Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,990,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX95		FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0
		Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,613,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXP9		FLAGSTAR BANK, FSB	33	\$3,358,122.35	13.95%	0	\$0.00	NA	0
		Unavailable	139	\$20,709,638.46	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,067,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXR5		FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0
		Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,091,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXS3		FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0
		Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,965,445.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXT1		FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0
		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$32,061,924.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXU8		FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$24,489,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$45,827,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXW4		FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0
		Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,084,879.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,970,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,308,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,250,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,641,135.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,074,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,311,626.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,548,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,032,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$22,373,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RYM5		Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,210,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYN3		FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,111,972.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYP8		FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0
		Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$28,171,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYR4		FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0
		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,773,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYT0		FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0
		Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,637,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0
		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,954,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYW3		FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,068,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0
		Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,493,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,653,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,917,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,274,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0
		Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,545,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0
		Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$880,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0
		Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$901,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,006,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,524,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,155,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,921,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,479,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3E5			22	\$1,524,483.00	29.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,163,637.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,262,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,090,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,649,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,972,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0
		Unavailable	93	\$12,542,648.34	26.46%	1	\$77,582.15	NA	1 \$77,582.15
<b>Total</b>			<b>343</b>	<b>\$47,404,110.34</b>	<b>100%</b>	<b>1</b>	<b>\$77,582.15</b>		<b>1 \$77,582.15</b>
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$26,905,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,325,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,358,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0

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		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,135,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3W5		COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0
		Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$890,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$28,882,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4B0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0
		Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,591,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,395,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0
		Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,483,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,999,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,051,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5G8		COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,707,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0



<b>Total</b>			<b>45</b>	<b>\$10,792,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0
		Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,876,695.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,182,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0
		Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$25,086,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0
		Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,079,809.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0
		Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,484,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6A0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,565,280.00	40.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,869,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,418,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6G7		Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,509.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,326,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6Q5			82	\$13,293,179.01	67.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,736,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,371,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$292,850.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6V4		Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$351,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,671,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,102,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,332,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,141,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,264,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,047,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$35,793,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,168,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SA80	OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,319,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,066,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$17,981,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,000,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,329,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,328,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,000,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,546,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,282,413.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,271,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,118,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAW7	OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,765,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,218,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,343,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBE6		OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,311,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,010,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF2		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,807,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,176,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH34		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,594,071.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,426,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,243,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,702,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,282,847.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,000,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,000,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,000,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,217,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,235,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$68,439,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$40,622,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,189,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKF3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,491,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,975,388.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKX4	CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,174,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,092,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,130,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,941,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,579,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMM6		CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,019,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,470,388.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMS3		CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,034,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,595,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,299,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,997,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,747,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ91		Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,874,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$3,630,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,246,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,697,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,755,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,353,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,190,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,872,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$41,845,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$68,956,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,983,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$4,853,617.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,164,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,152,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVK0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0
		Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,288,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVL8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0
		Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,845,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVM6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0
		Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$31,471,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$41,176,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$60,688,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,350,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$29,457,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,394,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,411,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,975,272.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,539,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,022,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,076,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$33,028,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWA1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,489,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWB9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,442,498.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0

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		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,094,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,334,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,308,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$31,397,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$60,120,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWQ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0
		Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,340,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWR4		COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0
		Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,379,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWT0		COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,260,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWU7		COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,824,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWV5		COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,463,062.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWW3	COUNTRYWIDE HOME LOANS, INC.		1	\$133,773.45	7.9%	0	\$0.00	NA	0
	Unavailable		28	\$1,560,460.14	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,694,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWX1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,782,149.17	33.7%	0	\$0.00	NA	0
	Unavailable		23	\$3,506,632.08	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,288,781.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXA0	COUNTRYWIDE HOME LOANS, INC.		74	\$9,634,126.00	21.05%	0	\$0.00	NA	0
	Unavailable		243	\$36,137,760.19	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$45,771,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXC6	COUNTRYWIDE HOME LOANS, INC.		16	\$1,850,309.00	19.64%	0	\$0.00	NA	0
	Unavailable		63	\$7,572,108.69	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,422,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXD4	COUNTRYWIDE HOME LOANS, INC.		14	\$1,735,641.00	38.63%	0	\$0.00	NA	0
	Unavailable		27	\$2,757,266.87	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,492,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXE2	COUNTRYWIDE HOME LOANS, INC.		6	\$407,542.39	25.97%	0	\$0.00	NA	0
	Unavailable		18	\$1,161,979.31	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,569,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXM4	COUNTRYWIDE HOME LOANS, INC.		18	\$3,053,926.00	47.81%	0	\$0.00	NA	0
	Unavailable		22	\$3,334,117.67	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,388,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXQ5	COUNTRYWIDE HOME LOANS, INC.		77	\$8,713,267.99	79.95%	0	\$0.00	NA	0
	Unavailable		20	\$2,185,699.27	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,898,967.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXR3	COUNTRYWIDE HOME LOANS, INC.		26	\$3,262,360.83	43.43%	0	\$0.00	NA	0
	Unavailable		40	\$4,249,623.48	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,511,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,402,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXT9	COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,924,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXV4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0
	Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$22,744,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,527,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY35	COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,112,571.26	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,174,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY43	COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,802,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY84	COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,714,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYG6	COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0
	Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,493,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYL5	COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$25,011,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,106,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$60,175,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0
		Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,313,531.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYU5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,761,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0
		Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,049,123.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZ26		Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$501,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,791,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,350,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,142,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZH3			6	\$705,900.00	9.51%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,418,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,115,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,641,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,794,032.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,877,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$283,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$390,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$475,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,697,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2V6		GMAC MORTGAGE	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$29,930,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,802,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2Z7		GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0
		Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$29,421,890.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3B9		GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0
		Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,960,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3C7		GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0
		Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,297,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3D5		GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0
		Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,245,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3F0		GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,480,642.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3H6		GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0
		Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,762,755.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3J2		GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,169,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3K9		GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0

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		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,297,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,780,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,194,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,762,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,388,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,730,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,934,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,062,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,653,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$11,454,535.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,294,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4E2		GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,368,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4J1		GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,172,522.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4M4		GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,066,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4N2		GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,618,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4R3		GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,808,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,812,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,930,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$39,980,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5C5		DOWNEY SAVINGS AND LOAN	208	\$38,342,659.56	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>208</b>	<b>\$38,342,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,582,270.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,149,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,779,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,238,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,574,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,356,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,398,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5W1		UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,078,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,673,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,880,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6P5	UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,055,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,156,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,090,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,760,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,990,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,043,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,977,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,585,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TF83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0
	Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,001,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFH3	COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0
	Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$78,373,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFJ9	COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0
	Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$58,776,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFK6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0
	Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$6,614,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,506</b>	<b>\$238,094,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0
<b>Total</b>		<b>3,410</b>	<b>\$490,320,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0
<b>Total</b>		<b>921</b>	<b>\$123,420,820.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$23,623,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TFR1		COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0
		Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$24,491,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFS9		COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,391,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0
		Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$56,760,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFU4		COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0
		Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$109,498,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFV2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0
		Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,979,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0
		Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,011,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0
		Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0
		Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,001,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,901,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0
		Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,001,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0
		Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$50,004,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0
		Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,001,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,999,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0
		Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$50,000,323.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0
		Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,002,307.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,075,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGG4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,206.22	5.23%	0	\$0.00	NA	0



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		Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,000,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0
		Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,698,679.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$46,004,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,001,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,999,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGY5		FLEET NATIONAL BANK C/O FLEET	3	\$356,432.24	11.86%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,005,540.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0
		Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,045,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,001,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0
		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$51,003,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,254,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0
		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,001,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$2,963,898.35	32.93%	0	\$0.00	NA	0
		Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,000,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THD0			3	\$154,062.55	15.34%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,000,051.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,000,008.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,000,371.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$18,001,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$30,002,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0
		Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$42,003,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386THS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,000,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$40,027,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$40,003,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,003,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0
	Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$27,001,550.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,000,380.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$43,500,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,001,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,530,914.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$60,005,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$30,002,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,001,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,002,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0

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		Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,004,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0
		Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$50,004,723.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0
		Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$48,504,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$41,003,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,000,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$35,002,794.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,028,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0
		Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,000,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0
		Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$30,002,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKD6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0
		Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$50,000,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,999,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,000,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKM6			9	\$1,124,598.45	7.5%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,001,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$40,003,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$50,004,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0
		Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$50,004,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0
		Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0
		Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,799,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,949,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,330,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,000,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$20,151,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$990,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$319,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,094,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUR4	Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,645,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUZ6	Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$954,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWM3		54	\$7,554,476.34	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>54</b>	<b>\$7,554,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWQ4		THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$8,551,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWR2		THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,878,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWS0		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,168,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWT8		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0
		Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,200,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWW3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,563,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZF5		INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,733,462.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZG3		Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,826,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZM0		INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,000,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZN8		INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$4,899,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,488,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,997,393.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,703,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,444,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,648,750.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,532,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,115,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,411,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,586,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,212,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,586,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,138,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,085,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,489,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,435,475.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,437,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UA85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0
	Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,158,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0
	Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,013,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAN2	Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$478,071.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAQ5	THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0
	Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,222,306.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAS1	THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,320,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAT9	THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0
	Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,467,038.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAU6	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0
	Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,805,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAV4	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,024,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAW2	THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0
	Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,970,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,498,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,205,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$906,867.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$820,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,495,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0
		Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,652,100.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,966,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,858,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,332,477.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,050,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,337,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,356,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,221,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,467,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,892,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,137,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,215,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0
		Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,994,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,125,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,755,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UC75		PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,834,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UC83		PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,559,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCP5		PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,375,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCU4		PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,452,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,492,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386UCX8		PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,491,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCZ3		PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,992,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,987,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,899,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,706,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,410,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,976,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,057,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEL2			6	\$319,109.75	100%	0	\$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION							
<b>Total</b>			<b>6</b>	<b>\$319,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,987,112.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UER9		USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$633,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,080,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,818,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,631,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,183,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,614,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,088,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UFG2	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0
	Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,854,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFH0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0
	Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,399,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFT4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0
	Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,432,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFU1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0
	Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,216,988.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFX5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,690,448.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$18,399,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG48	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0
	Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$19,442,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,056,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$18,212,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG89	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0
	Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,252,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,909,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$23,645,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGB2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$6,947,280.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGE6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0
	Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,014,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGG1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0
	Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,474,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGH9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$1,366,782.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0
		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,329,564.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,911,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,507,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,558,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGW6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0
		Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,346,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,985,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,111,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0

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		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,627,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,406,699.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,837,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,382,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,202,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,449,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,039,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,031,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHL9		CHASE MANHATTAN MORTGAGE	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,684,223.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,577,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,174,140.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,732,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,979,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,753,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,986,453.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,739,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHV7			78	\$10,734,593.43	47.83%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,442,880.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHW5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0
		Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,275,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,807,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN24		BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN32		BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,307,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,383,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$16,798,581.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,923,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,482,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,561,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,078,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386UNN8	Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,847,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNP3	FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,937,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPC0	BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$23,079,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPD8	BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$10,910,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPE6	BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,174,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPF3	BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,203,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPG1	BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,275,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPH9	BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$112,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,591,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ39	Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,055,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,234,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ54	Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,220,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ62	HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0

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		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,846,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,942,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQE5		HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0
		Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,441,915.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQF2		HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0
		Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$40,404,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQG0		HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0
		Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$30,739,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQL9		HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0
		Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,778,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQM7		HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0
		Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,291,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQN5		HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0
		Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,614,130.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQP0		HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0
		Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,401,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQQ8		HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0
		Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,259,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386UQR6	HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,587,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,175,866.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,121,360.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$26,919,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$48,807,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$23,590,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$31,556,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,475,177.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,636,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US37	GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0
	Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,010,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386US45		GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,094,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US52		GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0
		Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,517,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US60		GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,718,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,985,108.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USD5		GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,977,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USE3		GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0
		Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$29,468,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USF0		GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0
		Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$9,830,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USG8		GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0
		Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,950,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,853,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USJ2		GMAC MORTGAGE	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$29,507,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,163,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,181,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,692,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,363,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USS2		GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,424,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,722,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,468,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,659,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0

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		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,874,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USZ6		GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,785,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,681,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,702,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,874,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTJ1		GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0
		Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,633,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,886,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$38,579,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,993,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$5,730,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,414,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,735,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>995</b>	<b>\$165,872,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,044</b>	<b>\$157,830,293.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,005,653.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,858,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,297,525.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,796,482.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,825,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,555,589.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,964,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,977,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,993,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,973,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,978,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,945,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,736,699.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,450,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUR1		BISHOPS GATE RESIDENTIAL	93	\$14,979,846.90	100%	0	\$0.00	NA	0



		MORTGAGE TRUST							
<b>Total</b>			<b>93</b>	<b>\$14,979,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,992,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,263,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,737,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,944,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,276,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,138,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,606,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,161,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,992,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,998,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,995,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,362,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,878,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,606,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,686,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,388,244.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,173,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$366,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0

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		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,988,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,273,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,857,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,655,497.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,547,750.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3V0		Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$538,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,128,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,585,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,446,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,208,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCT5			28	\$2,027,891.01	69.6%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,913,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,203,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,586,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,692,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJP6		USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,380,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,489,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,073,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,751,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,245,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,728,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,649,627.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,085,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,914,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLB4		USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,873,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,498,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,643,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,986,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,910,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$21,849,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,590,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,105,177.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VN22		Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$12,084,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VN71	Unavailable		24	\$2,379,632.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,379,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VP20	Unavailable		24	\$2,895,962.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,895,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VP61	Unavailable		35	\$2,219,539.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,219,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPC8	Unavailable		60	\$10,286,792.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,286,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPH7	Unavailable		34	\$5,875,344.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,875,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPJ3	Unavailable		27	\$3,365,630.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,365,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPK0	Unavailable		31	\$3,481,252.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,481,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPL8	Unavailable		146	\$25,157,734.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,157,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPN4	Unavailable		37	\$2,502,353.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,502,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPP9	Unavailable		43	\$2,743,137.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,743,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPQ7	Unavailable		47	\$7,723,816.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,723,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPW4	Unavailable		79	\$9,881,331.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,881,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPY0	Unavailable		25	\$3,458,729.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,458,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQ52	Unavailable		19	\$2,197,816.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,197,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQ94	Unavailable		54	\$8,267,265.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$8,267,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQC7		RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,148,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQD5		Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,708,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQG8		Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,555,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQH6		Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,505,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQK9		Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,142,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQL7		Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,191,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQM5		Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,030,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQU7		Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,024,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VRE2		Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,167,988.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VRF9		Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,692,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS27		Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,606,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS43		TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0
		Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,500,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS50		TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,504,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,500,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,499,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0
	Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,001,370.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,496,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,716,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,845,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,895,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,617,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVC1	CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,944,268.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0



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		Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,997,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVJ6		UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,129,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVK3		UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,960,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVL1		UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0
		Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,838,365.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVN7		UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,050,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,971,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,036,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,536,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXR6		OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,370,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXS4		OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0

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		Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,289,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,593,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYD6		M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0
		Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,069,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYF1		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0
		Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,676,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0
		Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,133,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,871,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYR5		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,163,544.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0
		Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,969,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0
		Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$28,031,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0
		Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,802,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZL7		FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,672,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,412,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0
		Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,036,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0
		Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,352,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2F4		WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0
		Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,529,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2G2		WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0
		Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$45,557,333.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2H0		WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0
		Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$30,378,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2M9		GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0
		Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,401,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2N7		GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0
		Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,777,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$997,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3B2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$783,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3C0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$765,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3D8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$865,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,156,506.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,441,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,492,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,941,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$23,742,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,693,581.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,385,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,411,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,496,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0
		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,587,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W6V5		SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0

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		BANK							
		Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,511,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,373,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0
		Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,170,841.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W6Y9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0
		Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,016,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7C6		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,226,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0
		Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,325,325.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7F9		STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0
		Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,847,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7G7		FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,504,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7H5			8	\$952,469.58	19.05%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,998,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,407,904.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,884,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0
		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,106,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,865,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,232,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAW8		IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,788,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAX6		IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,563,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAY4		IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,976,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB23		FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0

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		Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,035,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB31		FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,314,101.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0
		Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$22,048,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB56		FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0
		Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,142,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB64		FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,992,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB80		FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0
		Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,293,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,703,438.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,836,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,593,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,750,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,210,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$24,364,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$10,019,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,415,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$8,306,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBQ0	Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,138,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,322,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,977,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,661,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCN6		3	\$175,160.00	6.33%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,765,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$4,143,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,651,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0	
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,993,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$7,242,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$20,405,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,973,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,916,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$20,541,134.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0	
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0	

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<b>Total</b>			<b>92</b>	<b>\$11,979,401.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDC9	FLAGSTAR BANK, FSB		1	\$92,000.00	1.58%	0	\$0.00	NA	0
	Unavailable		36	\$5,742,938.64	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,834,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDD7	FLAGSTAR BANK, FSB		1	\$135,000.00	1.9%	0	\$0.00	NA	0
	Unavailable		51	\$6,976,564.58	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,111,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDE5	Unavailable		30	\$4,406,406.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,406,406.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDF2	FLAGSTAR BANK, FSB		1	\$107,000.00	1.8%	0	\$0.00	NA	0
	Unavailable		58	\$5,833,231.64	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,940,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDG0	FLAGSTAR BANK, FSB		6	\$384,964.92	11.07%	0	\$0.00	NA	0
	Unavailable		19	\$3,091,471.44	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,476,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDJ4	FLAGSTAR BANK, FSB		10	\$1,434,175.76	52.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,277,613.39	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,711,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDN5	Unavailable		31	\$2,873,830.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,873,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDR6	FLAGSTAR BANK, FSB		1	\$247,000.00	12.72%	0	\$0.00	NA	0
	Unavailable		16	\$1,695,119.72	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,942,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDW5	FLAGSTAR BANK, FSB		7	\$1,284,000.00	5.53%	0	\$0.00	NA	0
	Unavailable		123	\$21,952,500.00	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE46	UNION FEDERAL BANK OF INDIANAPOLIS		36	\$6,105,822.28	83.03%	0	\$0.00	NA	0

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		Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,353,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$58,962,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,403,846.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,621,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,309,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,248,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,426,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,242,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,959,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,016,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,986,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,233,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$21,907,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,078,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,525,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,586,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,370,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,700,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$23,036,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFN3	GMAC MORTGAGE	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,503,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFP8		GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
		Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,179,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,728,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,740,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFY9		GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,392,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFZ6		GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0
		Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,470,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,286,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W GK8		GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,797,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0

		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,796,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,167,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,483,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,300,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,707,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,241,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,998,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC	64	\$9,999,955.00	100%	0	\$0.00	NA	0

		MORTGAGE)							
<b>Total</b>			<b>64</b>	<b>\$9,999,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,997,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,999,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLS5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0
		Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,999,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,000,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,490,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,187,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,291,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0



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		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$50,895,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$86,854,526.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$52,216,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP93		WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0
		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$81,729,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WPY8		WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,521,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,094,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,999,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ84		REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$70,591,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0
		Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,386,115.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,176,768.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$80,074,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$79,957,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$80,000,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$80,267,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$80,274,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$80,024,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>786</b>	<b>\$139,326,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
<b>Total</b>		<b>804</b>	<b>\$134,573,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$68,261,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,220,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,536,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$13,669,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,568,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,880,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$33,422,945.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$41,284,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>329</b>	<b>\$40,707,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRN0		HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,708,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRQ3		HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,743,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRR1		HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,017,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,845,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$51,125,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$84,641,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,628,421.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$453,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUC0		COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,092,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUD8			42	\$7,425,136.76	64.53%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,506,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,878,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,617,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,938,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WW95		SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,204,567.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWC8		IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,927,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWD6		IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0
		Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,270,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWE4		IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,424,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWF1		IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,566,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>696</b>	<b>\$135,730,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$56,788,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,079,657.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXB9	ABN AMRO MORTGAGE GROUP, INC.	144	\$20,365,914.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,365,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXC7	ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,354,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXE3	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,276,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXF0	Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$94,931,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXG8	Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>620</b>	<b>\$104,242,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXH6	Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,141,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$218,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,773,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$27,675,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$26,911,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,189,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,797,615.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$162,599.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,795,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZ76		WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,671,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZR2		Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,981,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZS0		Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,047,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZT8		Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$886,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
		Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>192</b>	<b>\$25,213,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,039,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
		Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,109,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0
		Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,988,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0
		Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$22,108,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0
		Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,092,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB88		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,534,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XBP0		LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$29,340,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,207,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,582,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,485,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCE4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$22,886,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,724,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$50,167,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$50,067,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$37,466,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$37,503,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0

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		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$37,561,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$37,540,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,313,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,095,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,282,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHL3		REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,650,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK47		WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0
		Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,202,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0
		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,253,311.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK70		WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0
		Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKA3		CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$18,792,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0

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		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,086,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,243,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$36,219,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$58,701,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,751,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,868,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,274,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,044</b>	<b>\$146,913,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0

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		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$87,795,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,505,521.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,000,695.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,303,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,798,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,227,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLJ3		WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,036,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,033,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,882,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLP9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	24	\$2,244,272.16	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>24</b>	<b>\$2,244,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,268,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,026,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,311,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$67,641,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,796,518.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,793,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,778,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$19,308,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$18,036,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$16,552,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQV1		R ~ G MORTGAGE	200	\$16,658,273.71	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>200</b>	<b>\$16,658,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$16,943,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$15,733,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR32		RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,127,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0
		Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,131,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,102,026.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,784,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,988,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,821,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,843,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,802,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRS7		RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,024,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRY4		RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0
		Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$24,251,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS31		CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,100,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS49		CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,739,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,373,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,140,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,647,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,378,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,806,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,817,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,190,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,296,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,379,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,053,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$11,498,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$49,872,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSK3		BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,278,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSL1		BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	1	\$64,368.82	NA	1 \$64,368.82
<b>Total</b>			<b>1,084</b>	<b>\$65,511,193.52</b>	<b>100%</b>	<b>1</b>	<b>\$64,368.82</b>		<b>1 \$64,368.82</b>
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$175,478,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,276,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>967</b>	<b>\$57,549,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1,481</b>	<b>\$182,452,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$22,173,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>893</b>	<b>\$110,948,660.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,405,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,564,574.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XT22		Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,921,261.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,297,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,832,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$38,490,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTE6		CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,736,782.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTF3		CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,925,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,880,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$5,365,171.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,697,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,989,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,172,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,173,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,324,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,949,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,661,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$27,304,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUG9		Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,540,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,504,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUN4		Unavailable	24	\$1,661,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,661,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVL7		RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XVM5		Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,592,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVQ6		Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVR4		Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,214,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVT0		Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,778,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVU7		Unavailable	18	\$1,157,391.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,157,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,683,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>672</b>	<b>\$87,542,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,563,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$42,663,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$85,473,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$69,660,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS	473	\$55,815,570.26	100%	0	\$0.00	NA	0

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		BANK							
<b>Total</b>			<b>473</b>	<b>\$55,815,570.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$50,045,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,108,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$685,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$772,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,875,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,769,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$43,061,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$59,575,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$40,978,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,086,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,070,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,296,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,262,384.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,609,043.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,609,043.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,896,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,174,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,172,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,259,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$40,649,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,008,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,371,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,945,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$32,959,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,063,763.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,209,072.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$32,052,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$21,491,435.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,283,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,262,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$472,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YMM3		Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,356,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YMX9		Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,083,089.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386YNA8		Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$364,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNB6		Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,548,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNC4		Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$8,941,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YND2		Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,226,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNE0		Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,686,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNF7		Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$814,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNG5		Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$328,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQG2		Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$402,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YT95		SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,370,577.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTU8		MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,580,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTV6		MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,209,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$965,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,650,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,835,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,158,553.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,148,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,250,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,062,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE43	EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$819,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,010,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,286,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,163,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,875,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$810,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,656,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$31,381,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AKF1	REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,478,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AKG9	REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>213</b>	<b>\$30,531,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,997,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,432,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,045,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,115,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$640,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,125,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$37,068,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,537,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,119,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,127,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$14,742,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$791,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,340,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$713,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,370,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,806,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,025,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,732,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$44,237,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>665</b>	<b>\$81,690,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,200,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,886,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,599,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0
	RATE ONE HOME	4	\$660,450.00	0.13%	0	\$0.00	NA	0

	LOANS INC.								
	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,258</b>	<b>\$505,048,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
		107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	



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	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>10,206</b>	<b>\$1,530,684,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0

	LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5,688</b>	<b>\$800,966,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0
	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,356</b>	<b>\$177,451,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0



	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>875</b>	<b>\$116,076,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0
	CITIZENS	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0

	COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0
	TRUSTMARK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0

	NATIONAL BANK								
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,280</b>	<b>\$396,366,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
		16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	

	GUARANTY BANK SSB								
	HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	
		118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.							
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>2,226</b>	<b>\$236,249,771.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$44,529,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0



	CORPORATION								
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,675</b>	<b>\$223,655,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0

FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0
REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>2,718</b>	<b>\$321,423,846.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0

	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0
		9	\$643,296.84	1.02%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>641</b>	<b>\$63,306,458.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,118</b>	<b>\$167,520,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	
		27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$34,633,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$6,244,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	
	Unavailable	2	\$137,147.42	0.23%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	
		2	\$141,400.00	0.24%	0	\$0.00	NA	0	



	PINE STATE MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>491</b>	<b>\$59,242,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,840,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,398,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,299,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0
	UNIVERSAL	3	\$161,223.13	1.91%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,424,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4B7		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371J4G6		COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0
		Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$33,103,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4H4		COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$27,535,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$14,002,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,472,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$71,927,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0
		Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,959,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,362,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,109,043.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$980,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$5,377,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,504,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,644,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,899,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,732,426.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0
			2	\$298,200.00	0.3%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0
	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0
		15	\$1,439,935.71	1.44%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	
		19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	



FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE	2	\$212,500.00	0.21%	0	\$0.00	NA	0	

	COMPANY							
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0
		1	\$129,000.00	0.13%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	

	MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE	3	\$248,892.58	0.25%	0	\$0.00	NA	0	

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	
TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$100,151,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	3	\$468,950.00	0.94%	0	\$0.00	NA	0

	COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	



FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS	1	\$403,750.00	0.81%	0	\$0.00	NA	0

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	5	\$790,502.37	1.58%	0	\$0.00	NA	0	

	CORPORATION								
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$50,125,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVH9		1	\$100,000.00	0.13%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
		8	\$586,256.56	0.78%	0	\$0.00	NA	0	

	CENTRAL TRUST BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	

FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	1	\$106,000.00	0.14%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0
		1	\$93,079.94	0.12%	0	\$0.00	NA	0



	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	

MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0
SECURITY MORTGAGE	7	\$720,000.00	0.96%	0	\$0.00	NA	0

	CORPORATION								
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>653</b>	<b>\$75,026,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0
		8	\$1,431,000.00	1.17%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0
		1	\$144,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0
		3	\$463,200.00	0.38%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT	1	\$260,000.00	0.21%	0	\$0.00	NA	0



	CORPORATION							
	MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
		24	\$3,955,341.10	3.24%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	
		2	\$410,711.00	0.34%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>704</b>	<b>\$122,107,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	2	\$208,300.00	0.28%	0	\$0.00	NA	0	

	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0
GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0
HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	1	\$180,500.00	0.24%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0
		6	\$612,700.00	0.82%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	



	QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	3	\$158,014.57	0.21%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$75,050,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0
		4	\$214,150.00	0.86%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	10	\$995,000.00	3.98%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$35,000.00	0.14%	0	\$0.00	NA	0	

	ASSOCIATION								
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>250</b>	<b>\$25,017,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	

	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	1	\$173,500.00	0.49%	0	\$0.00	NA	0



	CORPORATION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0
		2	\$342,448.56	0.97%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>304</b>	<b>\$35,196,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	
		1	\$230,000.00	0.66%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0
		1	\$71,300.00	0.2%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.								
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
		1	\$110,200.00	0.31%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT	1	\$69,750.00	0.2%	0	\$0.00	NA	0

	UNION							
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	1	\$127,600.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0
	TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0

	THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$35,010,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P5N0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$671,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,220,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,159,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,388,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,287,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,447,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,961,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,000,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>298</b>	<b>\$55,604,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$84,340,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$72,048,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$54,322,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRP7		Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$31,505,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSE1		Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,843,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,500,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSC1		Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,597,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$85,923,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$170,546,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0

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		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,206,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,319,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,353,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$41,047,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0
		Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,565,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYE7		Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,667,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZQ9		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0
		Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,353,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZR7		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0
		Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$38,394,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZS5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,303,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385CZT3		Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$530,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,782,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,150,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,498,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,550,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNN1		CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,277,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,095,766.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNS0		CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,882,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,069,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNY7		CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,811,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,155,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$28,569,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$57,603,208.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,949,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAG9		Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,841,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAH7		Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,420,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAJ3		Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$33,151,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAK0		Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,838,774.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAN4		Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,115,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,329,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$95,203,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,169,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,063,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,201,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,428,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$809,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,090,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,551,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,958,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,650,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,761,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCU3		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,588,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,630,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$6,075,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$42,274,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$24,303,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$17,045,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,131,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,727,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW35		FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,121,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YYK5		NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0
		Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,319,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$265,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3M4		FIRST UNION MORTGAGE	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,182,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2C5		COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,709,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,262,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,362,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,576,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7K2		Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,848,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPB2		Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,026,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPC0		Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$71,543,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPD8		Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$61,885,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPE6		Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,104,602.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CW73		Unavailable	6	\$474,650.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$474,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEM8		BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,974,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEN6		BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0
		Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2A5			33	\$4,113,152.69	67.93%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,055,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,152,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,342,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC22		Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,678,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC48		Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,955,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC63		Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,441,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,947,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECU0		Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,780,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,142,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECX4		Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,621,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECY2		Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,394,860.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECZ9		Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,074,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ58			2	\$301,349.80	3.14%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,603,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ66		HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0
		Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$21,250,304.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ74		HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0
		Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,150,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ82		HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,062,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ90		Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,485,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKA5		HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0
		Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,997,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKK3		COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,866,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKL1		COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,109,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKN7		COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0
		Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,231,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,052,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,532,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$74,787,233.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,079,575.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,242,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,701,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN61		CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,618,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,232,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$37,814,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPA0		CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,237,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,751,603.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,999,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,960,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,217,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,876,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$10,459,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,339,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$12,062,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,087,837.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,923,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,739,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,878,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,002,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,998,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,576,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,255,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,116,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386M2D1		FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,911,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4X3		Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,997,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4Y1		HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0
		Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$24,990,076.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0
		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,797,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5C8		Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,046,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5E4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,228,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,117,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0
		Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,898,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,031,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,391,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0

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		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,450,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$39,009,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$26,903,317.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,003,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$107,255,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,213,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,001,887.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,001,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKH0		ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,000,153.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,999,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKL1		ICM MORTGAGE	48	\$7,999,804.65	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>48</b>	<b>\$7,999,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,499,684.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0
		Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,633,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,701,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,131,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,567,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0
	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,541,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNC3	HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,224,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PND1	Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,543,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNH2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0
	Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,309,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNL3	HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0
	Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,000,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXE8	Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,499,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,499,980.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXV0	Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,000,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,874,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,000,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,000,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,158,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,000,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,037,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,667,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3T4		4	\$556,300.00	6.69%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,317,369.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3X5		SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,966,851.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5T2		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0
		Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0
		Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,000,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,320,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RD55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,345,341.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,100,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,190,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,214,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,288,779.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0
	Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,134,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,243,279.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDK2	NAMCO ASSET MANAGEMENT	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,209,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,756,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,472,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0
		Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,782,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,573,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,033,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,452,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,189,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,929,822.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,013,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,880,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0
	Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,993,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,557,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$16,859,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,215,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,799,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNP0	HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,446,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,029,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,814,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,399,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,189,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,650,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,833,728.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,591,172.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,666,538.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0
	Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,149,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,240,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBC0		11	\$1,766,631.52	27.25%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,482,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,848,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,772,251.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBT3		OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,496,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0
		Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,000,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,913,641.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,475,658.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$95,185,749.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$31,844,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,950,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,496,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKG1	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0
	Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0
	Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,047,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,331,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKR7	FIRST HORIZON HOME LOAN	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$18,257,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$66,580,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,514,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,611,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,322,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,936,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,794,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,148,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,973,322.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,939,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNE3			56	\$6,788,435.52	100%	0	\$0.00	NA	0

		CENTEX HOME MORTGAGE							
<b>Total</b>			<b>56</b>	<b>\$6,788,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,998,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,997,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,997,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,999,888.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,999,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,999,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$10,000,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,999,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPR2		Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,828.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPS0		Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,660.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,998,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5Y7		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,614,523.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,603,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,414,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,292,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,418,027.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0
	Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,088,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,573,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6H3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,614,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6K6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,076,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6W0	UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,245,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$74,038,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$12,938,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0
	Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$43,523,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,776,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA62	COUNTRYWIDE	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0

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		HOME LOANS, INC.								
		Unavailable	543	\$87,213,522.85	65.75%	1	\$83,427.73	NA	1	\$83,427.73
<b>Total</b>			<b>841</b>	<b>\$132,636,335.86</b>	<b>100%</b>	<b>1</b>	<b>\$83,427.73</b>		<b>1</b>	<b>\$83,427.73</b>
31386TA70		COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$25,627,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAE5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,002,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$23,098,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAG0		COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,704,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAH8		COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,464,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAK1		COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$38,377,399.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAL9		COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>678</b>	<b>\$98,845,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAM7		COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$37,566,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$0.00



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		Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,390,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0
		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,356,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAR6		COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0
		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAT2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,961,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAU9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0
		Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,139,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAV7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,464,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,408,887.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,882,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,443,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0
		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0

<b>Total</b>			<b>223</b>	<b>\$25,929,726.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$50,218,010.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,209,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$64,123,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0
		Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,509,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0
		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,423,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,656,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$16,325,623.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,834,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$88,506,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TBJ3	COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0
	Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$16,741,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBK0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0
	Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$42,267,922.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBL8	COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0
	Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>881</b>	<b>\$134,206,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBM6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0
	Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,780,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0
	Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,419,753.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC29	COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0
	Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$54,679,360.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC37	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0
	Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,205,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,584,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC52	COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0
	Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,974,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,097,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0
		Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,220,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,692,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCB9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,549,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,381,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$48,473,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0
		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$104,380,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCH6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0
		Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$21,991,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$50,429,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCL7		COUNTRYWIDE	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,133</b>	<b>\$177,635,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$15,892,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0
		Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$30,487,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCW3		COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0
		Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,522,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0
		Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,559,281.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCZ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0
		Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,946,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TD28		COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0
		Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$75,000,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TD36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,073,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$27,728,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0

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		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,803,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0
<b>Total</b>			<b>836</b>	<b>\$126,253,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,621</b>	<b>\$256,832,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$46,973,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,149,340.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,088,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,258,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDE2		COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,882,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,808,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,562,802.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0
		Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,393,936.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,820,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$23,367,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$34,079,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,930,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,770,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDT9		COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0
		Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$55,775,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0
		Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,791,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0
		Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$31,693,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,418,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TE76	COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0
	Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,460,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TE84	COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0
	Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,683,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0
	Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,325,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TED3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0
	Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,114,609.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEE1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0
	Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,700,403.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEF8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$40,968,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEG6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$15,389,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEH4	COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$114,835,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386TEJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0
	Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,501,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TER2	COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,164,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TES0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,060,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,114,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0
	Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,384,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,401,789.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,458,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,018,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,556,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFC4	COUNTRYWIDE	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$28,954,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0
		Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,550,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFF7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0
		Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,632,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFG5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0
		Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$59,350,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFL4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0
		Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,479,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFW0		COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,354,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0
		Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$65,005,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$70,006,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,000,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$60,005,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$40,003,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$60,005,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TL94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0
	Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$40,003,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$65,006,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLB9		21	\$3,228,757.48	5.38%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$60,005,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLC7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0
		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$55,004,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0
		Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,002,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,001,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$50,003,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$41,003,273.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0
		Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$35,003,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,001,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TLM5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0
	Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$50,004,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLN3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$30,002,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0
	Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$15,001,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$28,002,635.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$60,005,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$40,003,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,001,897.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>129</b>	<b>\$20,001,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0
		Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,001,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0
		Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,000,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TM28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0
		Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$45,003,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TM36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0
		Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$60,004,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TM44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0
		Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,001,079.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TM51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0
		Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,000,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TM69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0
		Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$50,003,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TM77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0

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		Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$15,000,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0
		Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$40,018,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$15,001,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$45,003,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,001,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,001,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$40,002,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,999,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMG7		FLEET NATIONAL BANK C/O FLEET	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,000,689.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,999,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,002,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$40,002,233.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$50,005,024.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$50,003,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,001,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMT9		FLEET NATIONAL BANK C/O FLEET	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0



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		MORTGAGE CORP.							
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,074,472.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$45,003,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,250,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,749,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,000,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,999,742.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$50,004,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,000,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,003,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0
	Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,037,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$35,002,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$50,004,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$26,002,579.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$35,001,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>159</b>	<b>\$20,000,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0
		Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,000,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$47,003,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0
		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$29,248,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0
		Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,001,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0
		Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,002,092.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0
		Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,166.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0
		Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$25,001,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0

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		Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,000,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0
		Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,001,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0
		Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$30,002,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,000,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,000,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$58,003,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,000,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,000,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPM1		FLEET NATIONAL BANK C/O FLEET	2	\$443,500.00	8.66%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,121,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0
		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,001,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0
		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$40,002,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,002,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0
		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$40,002,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,499,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,500,328.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPW9			2	\$262,700.00	5.08%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,174,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$54,104,441.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0
		Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$70,700,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$50,004,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,000,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0
		Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,700,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0
		Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$26,000,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$4,021,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,813,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSC0		OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,326,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSD8		Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,712,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSE6		Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,416,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,930,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSR7		OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0
		Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>803</b>	<b>\$137,335,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSS5		OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0
		Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$118,735,803.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TST3		Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$43,733,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TT70		Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,339,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TT96		Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,122,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUN3		MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUP8		MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,022,363.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TW84	THE HUNTINGTON MORTGAGE COMPANY	58	\$8,236,274.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,236,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWW1	THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0
	Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,425,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,052,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,748,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,826,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,179,470.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,850,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,718,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,480,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXP5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0
	Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,820,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXQ3	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,959,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXR1	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,356,772.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXS9	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0
	Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,490,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXT7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,722,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,377,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXV2	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,629,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TXW0	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,288,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$40,820,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,251,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,597,129.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,724,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,424,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,730,933.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,612,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,991,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,994,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,836,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,024,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,833,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,624,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,142,485.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,003,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,407,545.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,730,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,998,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3N0			87	\$13,289,148.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>87</b>	<b>\$13,289,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,328,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$24,645,968.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,225,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,569,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,292,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,521,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,196,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,945,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UB43		POPULAR MORTGAGE, INC.	42	\$3,980,962.02	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>42</b>	<b>\$3,980,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,402,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,316,963.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,345,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,596,943.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,472,265.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,359,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0

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		Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,581,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,905,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,471,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,088,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,935,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,590,467.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,261,089.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UD25		PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,038,279.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>124</b>	<b>\$20,372,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UDP4		PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,142,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UDT6		PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,048,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UDU3		PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$22,743,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UDX7		PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,923,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UDY5		PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,375,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,385,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,351,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEX6		USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,498,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,221,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,415,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$24,748,769.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,510,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,035,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$40,872,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$24,451,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,002,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$32,402,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URG9	HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0
	Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$47,695,136.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URH7	HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0
	Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,385,776.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URL8	Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,285,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URN4	HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0
	Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$42,031,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URP9	HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0
	Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$47,582,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URQ7	HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0
	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,410,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386URR5	HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0
	Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$27,023,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0
	Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$19,242,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,942,810.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,938,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$24,385,190.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$9,961,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,549,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,606,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,131,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVM1		83	\$12,911,914.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>83</b>	<b>\$12,911,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,208,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,195,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,776,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,527,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,086,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,972,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,599,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,613,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$13,465,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,634,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,109,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,975,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$21,931,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,963,431.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$16,199,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$19,987,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$16,351,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UY63		45	\$3,533,589.02	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>45</b>	<b>\$3,533,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,332,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,906,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,706,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,984,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$24,663,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,453,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,538,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,488,701.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,084,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,977,307.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,960,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$10,980,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,819,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,045,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,945,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,822,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZV7			55	\$8,259,371.91	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>55</b>	<b>\$8,259,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,960,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,520,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,890,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,002,906.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,003,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,000,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5N6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5W6		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,018,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386V5Y2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,305,025.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,613,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,014,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,415,882.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,076,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,775,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,051,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,738,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,366,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,432,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,515,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VHN3		USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,402,862.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,151,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,069,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJ68		USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,864,489.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,509,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,186,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,244,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,953,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,942,499.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,309,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,095,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VL81		USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,272,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,492,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,763,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLT5		USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,728,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,072,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,988,976.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,480,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,063,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$9,534,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMF4		USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,179,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,976,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,025,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,011,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VNA4		NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,025,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,060,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,096,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,999,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,500,684.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTG5		TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,000,376.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386VTK6		TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTL4		TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,500,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTM2		TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,000,302.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTQ3		TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,499,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTX8		TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0
		Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,686.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,585,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUU2		NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,050,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUV0		NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,583,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUW8		NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,026,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUX6		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,027,335.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386VVM9	UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0
	Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,555,880.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVP2	UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0
	Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,887,925.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVQ0	UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0
	Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,875,250.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVR8	UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,770,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVS6	UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0
	Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,969,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,047,247.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWQ9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,981,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWX4	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,522,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX21	OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,218,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386VX54	OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0
	Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,075,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXU9	OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0
	Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,763,737.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXV7	OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0
	Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,259,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXW5	OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0
	Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,534,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXX3	OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0
	Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,134,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,095,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,950,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$53,011,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386VYX2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,000,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,064,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$46,112,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$49,209,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,022,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,874,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,697,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>248</b>	<b>\$36,628,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ86		FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0
		Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,498,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZP8		FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0
		Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,964,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZQ6		FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0
		Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$14,390,096.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZR4		FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0
		Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,039,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$47,923,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$42,643,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0
		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$48,978,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>18</b>	<b>\$1,180,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$44,006,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$49,517,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$31,566,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,081,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDL9		FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0
		Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$23,814,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDM7		FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0
		Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,687,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDU9		Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,323,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDV7		FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0
		Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$43,356,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEC8		FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0
		Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$31,574,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$12,480,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,346,106.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$49,358,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,474,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,718,663.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGP7	GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0
	Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$24,158,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$24,900,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGV4	Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,031,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,027,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WHE1	Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,240,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,028,945.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WHL5	Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,265,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,558,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,999,086.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,999,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,711,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,149,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,764,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,089,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,993,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,999,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,999,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WMN5	WAMU HOME LOANS,	66	\$9,999,601.90	100%	0	\$0.00	NA	0

		INC. (FKA PNC MORTGAGE)							
<b>Total</b>			<b>66</b>	<b>\$9,999,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WNA2		UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0
		Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,925,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSM1		TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0
		Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,065,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WU55		IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,116,596.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WU71		IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0
		Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,015,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WU89		IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,188,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WU97		IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0
		Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,483,022.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,886,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,753,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUY2		IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0

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		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,731,816.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVA3		IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,376,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVB1		IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0
		Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,240,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVC9		IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVE5		IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0
		Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,842,162.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,342,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVH8		IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,177,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVK1		IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0
		Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,312,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVL9		IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0
		Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,124,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVM7		IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,133,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVN5	IRWIN MORTGAGE CORPORATION		1	\$224,480.00	16.26%	0	\$0.00	NA	0
	Unavailable		10	\$1,156,150.00	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,380,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVP0	IRWIN MORTGAGE CORPORATION		2	\$257,650.00	5.92%	0	\$0.00	NA	0
	Unavailable		23	\$4,094,408.00	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,352,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVQ8	IRWIN MORTGAGE CORPORATION		18	\$1,905,430.00	26.53%	0	\$0.00	NA	0
	Unavailable		33	\$5,276,092.00	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,181,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVR6	IRWIN MORTGAGE CORPORATION		13	\$2,132,250.00	16.26%	0	\$0.00	NA	0
	Unavailable		65	\$10,984,291.00	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,116,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVT2	IRWIN MORTGAGE CORPORATION		18	\$2,684,450.00	27.24%	0	\$0.00	NA	0
	Unavailable		45	\$7,170,360.00	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,854,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWH7	IRWIN MORTGAGE CORPORATION		32	\$4,022,936.31	41.24%	0	\$0.00	NA	0
	Unavailable		45	\$5,732,499.38	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,755,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWK0	IRWIN MORTGAGE CORPORATION		6	\$697,590.00	19.68%	0	\$0.00	NA	0
	Unavailable		28	\$2,846,976.04	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,544,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWL8	IRWIN MORTGAGE CORPORATION		51	\$4,440,350.00	42.52%	0	\$0.00	NA	0
	Unavailable		56	\$6,001,863.22	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,442,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWM6	IRWIN MORTGAGE CORPORATION		45	\$5,647,031.86	43.82%	0	\$0.00	NA	0
	Unavailable		51	\$7,239,180.00	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,886,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WWN4	IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0
	Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWQ7	IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0
	Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WYE2	Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,622,021.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WYM4	Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,903,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WYN2	Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$27,486,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WYS1	Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,728,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZV3	Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$838,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZW1	Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$530,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3S3	HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,432,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3T1	HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,168,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3U8	HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,431,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3V6	HOMESTREET BANK	38	\$4,664,976.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,664,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3W4	HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,045,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,046,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386X5S1	GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,842,053.98	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,641,240.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5U6	GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$24,970,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$24,993,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,008,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$24,740,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,791,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,546,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,146,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6K7	GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,151,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386X6L5		GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,908,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6M3		GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0
		Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,297,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6N1		GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,174,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6P6		GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$23,829,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,649,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,431,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,946,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,445,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6W1		GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,410,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0

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		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,181,957.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,697,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,470,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,372,742.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,106,772.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X7G5		GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,857,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,863,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0
		Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,814,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$26,373,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAE6		FIRST UNION MORTGAGE	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,406,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,239,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,636,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$20,014,229.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XC61		HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,007,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XCY0		HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XD29		CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,538,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XD37		CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0
		Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,249,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XD45		CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,536,405.06	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,850,330.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XD78		CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0
		Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,073,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDR4		CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0
		Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>367</b>	<b>\$75,056,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDS2	CITIMORTGAGE, INC.		85	\$16,183,144.50	59.6%	0	\$0.00	NA	0
	Unavailable		52	\$10,970,359.95	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,153,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDT0	CITIMORTGAGE, INC.		63	\$10,075,371.50	26.74%	0	\$0.00	NA	0
	Unavailable		157	\$27,607,690.62	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$37,683,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDU7	CITIMORTGAGE, INC.		59	\$7,294,374.02	14.57%	0	\$0.00	NA	0
	Unavailable		244	\$42,784,318.23	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$50,078,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDV5	CITIMORTGAGE, INC.		304	\$51,668,398.23	51.64%	0	\$0.00	NA	0
	Unavailable		260	\$48,395,209.29	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$100,063,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDW3	CITIMORTGAGE, INC.		20	\$2,718,297.05	2.72%	0	\$0.00	NA	0
	Unavailable		539	\$97,321,968.65	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$100,040,265.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDX1	CITIMORTGAGE, INC.		12	\$1,050,488.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,050,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDY9	CITIMORTGAGE, INC.		13	\$848,266.92	21.36%	0	\$0.00	NA	0
	Unavailable		43	\$3,123,155.39	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,971,422.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDZ6	CITIMORTGAGE, INC.		42	\$2,996,017.64	22.83%	0	\$0.00	NA	0
	Unavailable		145	\$10,127,350.02	77.17%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$13,123,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XE28	CITIMORTGAGE, INC.		199	\$26,673,742.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,673,742.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XE36	CITIMORTGAGE, INC.		45	\$4,799,508.00	93.4%	0	\$0.00	NA	0
	Unavailable		2	\$338,944.86	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,138,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XE44	CITIMORTGAGE, INC.		11	\$1,193,905.48	94.02%	0	\$0.00	NA	0
	Unavailable		1	\$75,936.16	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,269,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEH5	CITIMORTGAGE, INC.		2	\$223,512.46	72.94%	0	\$0.00	NA	0

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		Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$306,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEM4		Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$314,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEP7		CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0
		Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$140,130,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEQ5		CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0
		Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0
<b>Total</b>			<b>1,199</b>	<b>\$202,804,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XER3		CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0
		Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$46,151,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XES1		CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0
		Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,143,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XET9		Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,640,961.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEU6		Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,751,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEW2		CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0
		Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,640,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEX0		CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,669,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEZ5		CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,065,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XG26		FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0
		Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,620,935.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XG34			51	\$8,597,821.00	85.97%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$10,000,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,935,956.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,000,342.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0	
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,455,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,220,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$10,000,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$10,000,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$9,221,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386XH33	UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,067,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,836,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$21,116,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,020,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHG4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0
	Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,563,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,039,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,048,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,084,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,967,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHV1		38	\$5,000,269.16	49.65%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,071,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHX7		UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0
		Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,463,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHY5		UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0
		Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,880,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,886,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJA5		UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0
		Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,863,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,223,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJC1		UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0
		Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,772,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJD9		UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,139,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJE7		UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0
		Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,405,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJF4		UNION PLANTERS	3	\$230,302.15	22.98%	0	\$0.00	NA	0



		BANK NA							
		Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJT4		UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,884,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJU1		UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0
		Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,992,026.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJV9		UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,185,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJW7		UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0
		Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,954,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJX5		UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0
		Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,243,173.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJY3		UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,613,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,096,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,308,156.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XL20		FIRST MASSACHUSETTS	4	\$245,844.37	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>4</b>	<b>\$245,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,283,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$19,684,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,287,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$25,333,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,364,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$6,941,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XM29		GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,760,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,827,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,819,888.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XML7		GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0
		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,040,209.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,047,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,142,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMR4		GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,193,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMS2		GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0
		Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,042,028.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMU7		GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,710,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,665,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XM1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$17,715,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,062,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,972,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,442,129.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0
	Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,650,077.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,256,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,246,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNA0	GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,436,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XND4	GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$22,341,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,114,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0
	Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,409,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0
	Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,293,006.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,374,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0
	Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,066,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$23,191,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNN2	GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0
	Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,761,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNQ5	GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0
	Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,969,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNS1	GMAC MORTGAGE	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,732,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$121,108.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XV78		RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,721,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,480,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XV94		Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,064,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVX1		RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0
		Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,596,537.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVY9		RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$24,011,461.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVZ6		Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,207,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWC6		RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,948,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWE2		RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,253,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWK8		RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0
		Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,900,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWP7		Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,537,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWQ5		Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$2,002,597.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWR3	RBMG INC.		1	\$195,635.50	0.9%	0	\$0.00	NA	0
	Unavailable		127	\$21,619,513.42	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$21,815,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWV4	Unavailable		40	\$5,240,964.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,240,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWX0	GMAC MORTGAGE CORPORATION		58	\$10,459,419.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,459,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XX68	THIRD FEDERAL SAVINGS AND LOAN		423	\$49,679,377.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$49,679,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZV1	AMARILLO NATIONAL BANK		114	\$11,060,151.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,060,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZW9	NAVY FEDERAL CREDIT UNION		57	\$8,031,788.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,031,788.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZX7	NAVY FEDERAL CREDIT UNION		37	\$7,043,221.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,043,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZY5	NAVY FEDERAL CREDIT UNION		54	\$7,027,519.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,027,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZZ2	NAVY FEDERAL CREDIT UNION		39	\$8,069,243.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,069,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y2R4	Unavailable		17	\$2,430,123.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,430,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y2S2	Unavailable		23	\$2,859,054.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,859,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y2X1	GMAC MORTGAGE CORPORATION		19	\$2,189,186.62	74.27%	0	\$0.00	NA	0
	Unavailable		5	\$758,385.06	25.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,947,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y2Y9		GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,395,135.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,129,150.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,080,461.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,307,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,298,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,281,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3E2		GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,575,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3G7		GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,729,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3J1		GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0
		Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,510,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386Y3K8	GMAC MORTGAGE CORPORATION	21	\$3,169,445.02	51.39%	0	\$0.00	NA	0
	Unavailable	17	\$2,998,481.44	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,167,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,114,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3Q5	Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,819,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$24,335,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3S1	GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,971,149.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3T9	GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,635,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3U6	GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0
	Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,965,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3W2	Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,158,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,881,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3Y8	GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0
	Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,445,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386Y3Z5	GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0
	Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,090,441.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,291,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0
	Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,068,849.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4H4	GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,737,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4L5	GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,836,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4N1	GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0
	Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,468,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4P6	GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0
	Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,948,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4Q4	GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0
	Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$23,198,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4R2	GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0
	Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$11,347,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,955,337.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4V3		GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,015,792.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y4X9		GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,838,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,384,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0
		Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,430,231.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0
		Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,422,490.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0

		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,110,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$21,021,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$19,788,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,384,615.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$19,849,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,395,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,579,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,600,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0
		Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,924,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,924,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,188,603.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$94,500.00	3.05%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,094,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,833,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,970,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	1	\$135,409.01	NA	0
		Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,216,666.36</b>	<b>100%</b>	<b>1</b>	<b>\$135,409.01</b>		<b>0</b>
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,384,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0

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		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$9,858,489.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0
		Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$19,873,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6X7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,088,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,612,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0
		Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,112,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0
		Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,843,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,962,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7H1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0
	Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,839,318.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,398,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$20,029,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0
	Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$11,719,283.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YA46	FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0
	Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,766,003.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0



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		Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,395,607.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YA95		FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0
		Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,876,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAA2		GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0
		Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,887,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAC8		GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,611,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAE4		GMAC MORTGAGE CORPORATION	29	\$3,627,054.45	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,757,054.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAF1		GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0
		Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,999,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAG9		FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0
		Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,641,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAN4		FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0
		Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,554,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAP9		FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0
		Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,262,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAQ7		FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0
		Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>125</b>	<b>\$14,164,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAT1		FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0
		Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,224,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAU8		FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0
		Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,794,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAX2		FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0
		Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,053,938.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAY0		FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0
		Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,067,595.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAZ7		FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0
		Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,649,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB29		FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,172,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB37		Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,977,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB45		Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,955,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB52		FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0
		Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,181,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB60		FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0
		Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>89</b>	<b>\$16,550,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB94	FLAGSTAR BANK, FSB		5	\$344,395.87	5.78%	0	\$0.00	NA	0
	Unavailable		79	\$5,616,197.69	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,960,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBB9	FLAGSTAR BANK, FSB		2	\$235,363.37	2.73%	0	\$0.00	NA	0
	Unavailable		74	\$8,382,525.86	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,617,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBD5	FLAGSTAR BANK, FSB		3	\$363,087.03	3.23%	0	\$0.00	NA	0
	Unavailable		83	\$10,891,998.60	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,255,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBE3	FLAGSTAR BANK, FSB		3	\$437,309.71	3.3%	0	\$0.00	NA	0
	Unavailable		78	\$12,798,005.03	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,235,314.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBF0	FLAGSTAR BANK, FSB		2	\$318,556.13	5.51%	0	\$0.00	NA	0
	Unavailable		34	\$5,461,262.50	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,779,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBH6	FLAGSTAR BANK, FSB		3	\$505,358.78	3.6%	0	\$0.00	NA	0
	Unavailable		71	\$13,516,997.45	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,022,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBL7	FLAGSTAR BANK, FSB		10	\$1,640,921.34	12.09%	0	\$0.00	NA	0
	Unavailable		69	\$11,933,549.32	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,574,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBM5	FLAGSTAR BANK, FSB		13	\$935,173.39	10.83%	0	\$0.00	NA	0
	Unavailable		118	\$7,703,701.15	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,638,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBN3	FLAGSTAR BANK, FSB		2	\$276,143.06	2.28%	0	\$0.00	NA	0
	Unavailable		92	\$11,819,277.20	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,095,420.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,584,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBQ6	FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0
	Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,456,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,336,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0
	Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,127,831.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$17,719,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,575,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,218,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$26,302,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,237,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,600,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,590,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,141,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YC93	FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0
	Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,368,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,416,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0
	Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,607,605.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YCC6	FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0
	Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,039,745.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YCD4	FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0
	Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,911,206.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YCE2	FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0
	Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$21,041,481.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YCF9	FLAGSTAR BANK,	2	\$233,000.00	2.92%	0	\$0.00	NA	0

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	FSB								
	Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,984,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCG7	Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,349,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCH5	FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0	
	Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,495,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,116,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$16,128,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$18,437,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,592,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,842,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$25,795,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,258,681.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0	
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	

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<b>Total</b>			<b>71</b>	<b>\$8,589,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YCY8	FLAGSTAR BANK, FSB		6	\$938,550.00	10.67%	0	\$0.00	NA	0
	Unavailable		46	\$7,860,162.96	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,798,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD27	FLAGSTAR BANK, FSB		9	\$525,223.22	14.78%	0	\$0.00	NA	0
	Unavailable		52	\$3,027,923.08	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,553,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD35	FLAGSTAR BANK, FSB		2	\$272,800.00	2.11%	0	\$0.00	NA	0
	Unavailable		73	\$12,671,876.87	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,944,676.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD76	FLAGSTAR BANK, FSB		2	\$240,000.00	3.27%	0	\$0.00	NA	0
	Unavailable		47	\$7,096,041.52	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,336,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD84	FLAGSTAR BANK, FSB		2	\$199,450.00	1.8%	0	\$0.00	NA	0
	Unavailable		97	\$10,875,745.37	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,075,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDA9	FLAGSTAR BANK, FSB		7	\$670,400.00	6.25%	0	\$0.00	NA	0
	Unavailable		69	\$10,060,078.31	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,730,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDB7	FLAGSTAR BANK, FSB		30	\$3,196,500.00	22.09%	0	\$0.00	NA	0
	Unavailable		79	\$11,270,708.78	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,467,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDG6	FLAGSTAR BANK, FSB		26	\$2,552,099.24	28.22%	0	\$0.00	NA	0
	Unavailable		55	\$6,490,238.81	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,042,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDH4	FLAGSTAR BANK, FSB		9	\$1,442,244.06	7.91%	0	\$0.00	NA	0
	Unavailable		90	\$16,788,118.72	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,230,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,742,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,937,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDP6	FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0	\$0.00	NA	0
	Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,221,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDQ4	FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0
	Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,792,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDR2	FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0
	Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,552,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDS0	FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0
	Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,581,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0
	Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$10,159,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0
	Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,935,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDW1	FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0
	Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,796,061.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,933,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YE34	FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0
	Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,936,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YE67	FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,230,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEE0	FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0
	Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,557,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEF7	FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0
	Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,484,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,602,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,079,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEV2	FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0
	Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,206,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEX8	Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,455,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEY6	Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,743,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386YEZ3	FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,498,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YG32	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0
	Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,247,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$27,936,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,510,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGU2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0
	Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,754,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGW8	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0
	Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$21,370,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGY4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0
	Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,144,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,093,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,146,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,419,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0
	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,831,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,993,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,124,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,667,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,263,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,987,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$23,695,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,304,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,305,741.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,637,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,022,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$22,174,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$30,482,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$30,401,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ54		69	\$12,579,166.47	35.41%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$35,523,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ70		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0
		Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,320,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ88		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0
		Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$35,349,597.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ96		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0
		Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,354,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJA3		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0
		Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,122,060.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJB1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0
		Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,221,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJC9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0
		Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,044,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJD7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0
		Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,858,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$19,727,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,824,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,367,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,436,820.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,663,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,958,487.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$22,936,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>151</b>	<b>\$9,866,344.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0
		Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,641,056.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJS4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0
		Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,672,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0
		Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,736,197.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,111,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0
		Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,681,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,254,267.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,965,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0

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		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,654,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$42,057,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$35,464,811.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$33,368,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$40,327,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$43,829,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKE3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$33,496,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$33,895,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKG8		CHASE MANHATTAN MORTGAGE	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$49,942,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,357,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKJ2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0
		Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,937,668.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$27,507,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,226,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$42,381,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,476,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$26,391,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKT0			4	\$628,405.45	11.96%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,255,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$42,990,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,906,142.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,168,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,826,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,324,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,377,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,171,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLD4		CHASE MANHATTAN MORTGAGE	2	\$298,314.99	21.97%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,357,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,697,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,266,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$40,024,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,981,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$45,116,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0
		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$44,915,032.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLN2			166	\$22,785,644.58	57.07%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$39,927,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLP7		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0
		Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$40,286,487.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLQ5		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0
		Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$45,099,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLR3		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0
		Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$29,161,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,863,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLT9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0
		Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,333,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLV4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0
		Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$45,444,093.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLX0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,175,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386YLY8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0
	Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,575,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,228,510.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,907,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,279,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,699,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0
	Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,254,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0
	Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$14,499,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,656,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,867,761.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0

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		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,549,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQP2		HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$38,981,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQQ0		HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,676,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,902,895.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQT4		HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0
		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$20,844,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQU1		HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,726,690.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQV9		HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0
		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,509,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,122,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQY3		HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$31,305,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQZ0		HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$47,009,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YR55		Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,100,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,578,334.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$24,236,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,416,220.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,995,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRB2	Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,406,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,978,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$42,488,114.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$48,806,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,982,326.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,833,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,027,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRK2		HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,450,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRL0		HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0
		Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$34,736,567.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRM8		HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0
		Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$46,702,702.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRN6		Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,861,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRP1		HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0
		Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,949,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRQ9		HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0
		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,574,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSA3		Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,524,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSB1		Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,342,189.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSC9		HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0
		Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,283,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSD7		HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0
		Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$38,165,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386YSE5	HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0
	Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,230,630.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSF2	HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,690,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSG0	HOMESIDE LENDING, INC.	1	\$41,534.00	1.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,148,935.14	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,190,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSH8	HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0
	Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,786,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUD4	Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,829,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$29,882,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,635,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,439,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,239,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YW26	OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0

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		Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,478,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,611,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWZ3		OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,385,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,219,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$27,545,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$46,322,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YXQ2		Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,947,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,386,335.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A4Z5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,999,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5A9		Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,997,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0
		Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,249.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5F8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$7,000,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5G6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,999,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5H4		Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5K7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5L5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5M3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5N1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,999,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,168,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,992,956.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,618,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,507,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,785,661.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,178,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0

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		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,429,427.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,705,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,079,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0
		Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,477,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,124,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,817,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,251,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,425,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0
	Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$19,389,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,047,563.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0
	Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,920,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,785,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,577,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,600,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0
		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,187,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0
		Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,359,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0

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		Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,619,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0
		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,857,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,173,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$19,777,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,830,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0
		Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,746,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,373,515.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,689,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0
		Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,740,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0
		Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,548,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,179,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,499,843.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387AF34		Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AF42		Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AF67		AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,477,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AF75		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AF83		Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFF7		Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFH3		Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,500,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFJ9		Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,010.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFK6		Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFL4		Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFN0		Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFP5		Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFQ3		Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFR1		Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFS9		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,038,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,575,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AGD1	Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,194,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,503,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,996,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,875,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,752,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AH81	OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$25,265,532.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$328,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHD0	MARKET STREET MORTGAGE CORPORATION	13	\$783,917.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$783,917.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$14,557,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,043,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,037,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,991,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0
	Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,858,002.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AV44	GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,071,555.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>107</b>	<b>\$17,323,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AV69		GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,455,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVF9		Unavailable	5	\$614,960.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$614,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVJ1		Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$946,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVK8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$124,863.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVL6		GMAC MORTGAGE CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,008,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVM4		GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,444,100.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVN2		GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0
		Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,559,491.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVP7		GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0
		Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$15,399,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVQ5		GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0
		Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,624,381.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVR3		GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,278,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,435,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0
	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,165,628.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0
	Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$23,824,027.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AW27	GMAC MORTGAGE CORPORATION	6	\$570,280.40	23.74%	0	\$0.00	NA	0
	Unavailable	22	\$1,831,989.49	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,402,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,310,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,952,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,544,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWF8	GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0
	Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,234,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,345,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0

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		Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,585,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWL5		GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,289,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWM3		GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,392,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWP6		GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0
		Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,276,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWQ4		GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$23,594,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWR2		GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0
		Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,757,594.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWS0		GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$24,112,050.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWU5		GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,714,082.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWW1		GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0
		Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,313,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWX9		GMAC MORTGAGE CORPORATION	65	\$10,936,506.55	73.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,889,834.57	26.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$14,826,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,120,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWZ4		GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,515,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B2B8		MARKET STREET MORTGAGE CORPORATION	12	\$791,557.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$791,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0
		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,000,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAQ6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,014,411.98	26.76%	0	\$0.00	NA	0
		Unavailable	73	\$10,985,611.59	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,000,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387BAS2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAT0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0
	Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$18,000,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAX1	Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,999,008.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,000,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BB93	Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$345,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,999,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBB8	Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,999,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBC6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,999,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBD4	Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,000,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBF9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,000,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBH5	PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,998,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,013,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,559,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,375,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BC84		Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,596,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,125,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,909,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,000,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$100,475,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDB6		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0
		Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,495,083.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDC4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0
		Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,141,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,456,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$36,598,388.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,498,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,735,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$369,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,982,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,998,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,003,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BE33	GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0
	Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,883,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,231,626.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE66	GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0
	Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,983,560.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE74	GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0
	Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,325,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE82	GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0
	Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,225,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE90	GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,275,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEA7	Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,215,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEB5	M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0
	Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,032,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEC3	GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,341,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEE9	GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0

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		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,006,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,487,630.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,340,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,574,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,411,293.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,097,484.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,171,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$24,419,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,234,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0

<b>Total</b>			<b>191</b>	<b>\$24,599,745.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,783,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$28,723,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,463,320.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEX7		GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$909,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEY5		GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,244,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEZ2		GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0
		Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,054,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BF24		M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,007,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BF32		OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,249,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BF40		OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0
		Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,808,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,488,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,712,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,097,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,909,117.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,246,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,201,129.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,725,191.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,164,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFL2	GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0
	Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,459,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFN8	GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0
	Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,527,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BFP3	GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,665,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,555,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,705,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFU2	GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0
	Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,891,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFV0	GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0
	Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,937,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFW8	COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0
	Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,439,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,575,389.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$388,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,159,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGB3	UNION PLANTERS	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0



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		BANK NA							
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,869,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGC1		UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,613,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGD9		UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0
		Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,945,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0
		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,238,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,161,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,559,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$783,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$391,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BH22		Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,752,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BH55		Unavailable	68	\$10,106,575.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,106,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,407,247.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BH89		RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0
		Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,893,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,181,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,413,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHF3		IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,364,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHJ5		IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0
		Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,466,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,636,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHL0		IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,364,824.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHN6		IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,979,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHP1		STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,407,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0

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		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,266,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,024,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJA2		RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,667,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJC8		RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,590,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJF1		RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0
		Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,079,380.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJK0		RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,580,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJL8		RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,592,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJP9		RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,502,826.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJT1		Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,413,087.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJV6		Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,785,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJZ7		Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,152,107.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BK36		Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,123,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKA0		Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,186,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,799,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$28,204,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,964,072.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,086,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKQ5	Unavailable	31	\$2,815,783.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,815,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKR3	RBMG INC.	1	\$100,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,849,250.00	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,949,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,450,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$18,235,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,387,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,502,826.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BL92	COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$11,215,608.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BM67	COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,443,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BM75	COUNTRYWIDE HOME LOANS, INC.	8	\$711,082.54	22.37%	0	\$0.00	NA	0

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		Unavailable	21	\$2,468,304.14	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,179,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BM83		COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,610,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BM91		Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,986,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMB6		COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,414,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMC4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0
		Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,285,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMD2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0
		Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,865,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BME0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$62,762,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMF7		COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0
		Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$20,688,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMG5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,980,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMH3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$28,896,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387BMJ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>753</b>	<b>\$118,489,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$13,681,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,595,096.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$711,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,063,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,071,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,445,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$86,195,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$55,363,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0

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		Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$87,091,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMZ3		COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0
		Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0
<b>Total</b>			<b>587</b>	<b>\$91,928,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BN25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0
		Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,438,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,333,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$28,402,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$33,253,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,820,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,283,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,649,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$4,224,515.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,834,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,867,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,594,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNK5		COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,527,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNL3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0
		Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,917,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNM1		COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0
		Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,765,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNN9		COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0
		Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,121,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNP4		COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,494,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,971,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,692,417.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNU3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0
	Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,108,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNX7	COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$39,630,126.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$64,515,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0
	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$45,579,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BP31	COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0
	Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>929</b>	<b>\$99,149,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,567,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$30,481,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$47,530,796.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,639,642.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$44,903,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,224,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,347,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPG2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,259,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPH0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,025,769.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$21,265,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPL1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$27,216,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPM9	COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$44,299,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPP2	COUNTRYWIDE	8	\$701,784.75	20.13%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,486,681.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BPS6		COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	
		Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$19,113,435.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BPT4		COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	
		Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>405</b>	<b>\$43,344,315.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	1	\$60,992.50	NA	1	\$60,992.50
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>681</b>	<b>\$106,013,664.26</b>	<b>100%</b>	<b>1</b>	<b>\$60,992.50</b>		<b>1</b>	<b>\$60,992.50</b>
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,165</b>	<b>\$191,091,877.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>191</b>	<b>\$30,500,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BPY3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	
		Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$16,272,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BPZ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0	
		Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$5,470,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>292</b>	<b>\$20,182,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	

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		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,747,387.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,391,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,889,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$34,696,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$65,050,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$32,575,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$32,233,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,483,620.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$37,189,502.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0

<b>Total</b>			<b>289</b>	<b>\$38,992,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,487,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,299,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQU0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,944,796.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQV8		COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,685,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQW6		COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0
		Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,330,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,311,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,502,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR39		COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,361,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR47		COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0
		Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,729,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,226,122.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,694,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR96	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0
	Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,413,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$38,924,455.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,450,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,011,521.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,897,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,427,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,146,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387BS38		COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,671,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BS61		COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0
		Unavailable	38	\$2,238,568.66	92.27%	1	\$58,231.53	NA	1 \$58,231.53
<b>Total</b>			<b>41</b>	<b>\$2,426,168.66</b>	<b>100%</b>	<b>1</b>	<b>\$58,231.53</b>		<b>1 \$58,231.53</b>
31387BS79		COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,635,925.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BS87		COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0
		Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,154,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BS95		COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0
		Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,847,312.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSA2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,496,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0
		Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,284,347.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0
		Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,033,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,845,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSJ3		COUNTRYWIDE	6	\$653,840.08	2.82%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$23,162,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,814,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,361,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,740,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,166,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,108,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,913,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,315,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,735,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0



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		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$39,599,878.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT29		Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,643,869.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,088,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT52		COUNTRYWIDE HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,578,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT60		COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0
		Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,566,269.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,381,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT86		COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,319,645.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT94		COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,361,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTD5		Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$506,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTE3		Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$361,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTG8		COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0
		Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,010,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,010,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,001,240.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,465,884.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,818,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$29,348,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,566,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,363,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,489,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,471,574.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BUB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,071,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,924,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,895,264.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0
	Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,756,939.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,951,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$25,019,449.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$24,073,634.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,004,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,031,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVK6	COUNTRYWIDE	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,716,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVL4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,624,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW25		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0
		Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,330,648.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0
		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,053,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW58		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0
		Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,518,385.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0
		Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,457,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,005,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWD1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,244,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWE9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,618,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$65,334,747.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,888,924.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0
	Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,526,844.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,146,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,974,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,089,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,601,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$70,835,293.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$99,649,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,000,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWX7	WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,275,396.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWY5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$104,387,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,498,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,535,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$647,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXX4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$179,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,797,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$6,890,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0

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		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$23,022,508.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,828,404.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$314,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,374,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$259,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,334,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,969,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,417,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$48,152,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,509,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BZ89		WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,026,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,884,829.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3B5		WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0
		Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,392,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3C3		WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0
		Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,198,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3D1		WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$70,069,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3E9		WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$49,989,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3F6		WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0
		Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$58,199,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3L3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0
		Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,093,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3M1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0
		Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,378,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3R0		WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0
		Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0



<b>Total</b>			<b>23</b>	<b>\$1,850,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3S8		WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0
		Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,688,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3T6		WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0
		Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$32,660,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3U3		WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0
		Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>659</b>	<b>\$99,961,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3V1		WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0
		Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$99,746,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3W9		WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0
		Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$100,990,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3X7		WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0
		Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>707</b>	<b>\$98,058,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3Y5		WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0
		Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$99,997,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3Z2		WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0
		Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$99,991,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4A6		WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0
		Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$45,828,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,969,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5D9	Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$2,920,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$656,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,771,619.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,152,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,323,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,711,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,043,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA68	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0
	Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,086,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$53,842,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,523,245.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,487,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAJ0	CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0
	Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,183,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0
	Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,524,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,651,806.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,129,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,025,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAR2	REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,629,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,509,507.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,379,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAY7	Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,861,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,051,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CBB6		GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0
		Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,788,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBC4		GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,799,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBD2		GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,999,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBE0		GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$934,831.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBJ9		COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,465,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBK6		COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,961,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBN0		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,251,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,562,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBS9			79	\$12,402,071.10	82.68%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$15,000,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA	0	
	Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,000,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$10,000,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0	
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,999,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0	
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$11,158,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387CC41	GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	
	Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$18,987,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387CC58	GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	
	Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,314,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387CC66	GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	
	Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	

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<b>Total</b>			<b>27</b>	<b>\$3,705,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,895,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,355,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,590,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCN9		Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$282,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCQ2		Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$531,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCR0		Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$898,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCZ2		GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,039,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDA6		GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0
		Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,545,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDB4		GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0
		Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,996,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,117,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE31		DOWNEY SAVINGS AND LOAN	30	\$2,003,485.79	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>30</b>	<b>\$2,003,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$827,949.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$827,949.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$49,704,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>703</b>	<b>\$137,956,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$37,858,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEJ6		SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$26,776,953.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$29,983,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$23,167,797.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$26,692,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$26,806,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$32,588,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,848,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,768,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,082,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,919,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,530,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,968,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,867,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,359,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>22</b>	<b>\$4,030,039.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$660,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0
		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,640,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFW6		COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0
		Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,658,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHK0		Unavailable	60	\$9,999,212.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,999,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,999,548.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,000,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,999,955.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$5,999,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRD5		CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,853,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRE3		CITIMORTGAGE, INC.	8	\$822,661.87	10.56%	0	\$0.00	NA	0
		Unavailable	57	\$6,965,968.35	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,788,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CS28		CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,451,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CS36		CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,177,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CS77		WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0
		Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$85,129,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CS85		WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0
		Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$99,827,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CS93		WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0
		Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$98,960,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CSX0		Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,255,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,114,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CSZ5		M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,323,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0
	Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$100,001,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0
	Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$98,709,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTC5	WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0
	Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$99,993,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTD3	WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0
	Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$99,990,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$99,997,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,183,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$99,758,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$99,669,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0
<b>Total</b>		<b>567</b>	<b>\$100,007,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$99,751,269.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$90,148,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$76,789,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,718,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,721,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,229,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,596,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$24,284,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,809,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,916,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CV32	BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,118,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CV57		Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,125,222.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CV65		Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,607,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CV73		IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0
		Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,580,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CV81		IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,024,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVC2		REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,503,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0
		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,932,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0
		Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,003,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0
		Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,047,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,763,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVV0		Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,284,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CVW8		Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,225,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWH0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0
		Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,001,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,274,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWL1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,000,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0
		Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,341,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWS6		FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0
		Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,482,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXF3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,695,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXG1		FIRST HORIZON HOME LOAN	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,124,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAG4		ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,499,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,999,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,309,119.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,326,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0
		Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,917,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBF5		FIRST HORIZON HOME LOAN	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DD89		WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,267,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DDH9		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$706,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DDN6		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0
		Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,408,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DF95		CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGA1		CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$63,379,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGB9		CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,732,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,707,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,352,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGJ2		CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$53,934,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387DGK9		CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$53,923,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGL7		CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$64,782,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGM5		CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,685,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGN3		CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$35,464,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,891,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGQ6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,859,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,443,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$21,298,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,577,774.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGV5		CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$32,712,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGW3		CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,567,539.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DH93		COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0

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		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,001,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,702,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,123,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,642,031.40	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,632,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,367,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,922,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,513,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$2,711,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$421,007.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E4C8		Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$357,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$777,411.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E4Z7			38	\$2,847,426.16	100%	0	\$0.00	NA	0

		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.							
<b>Total</b>			<b>38</b>	<b>\$2,847,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5B9		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,469,665.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,035,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,675,447.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,020,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,370,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,573,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,344,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,172,215.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,759,864.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387EV46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0
	Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,465,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,529,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,092,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0
	Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,435,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0
	Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,132,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,398,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB29		Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,644,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB37		Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,260,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB45		Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,020,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB52		Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,287,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB60		Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,546,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB78		Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,510,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB86		Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,656,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FBV5		Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,063,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FBW3		Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,996,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCB8		Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$994,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCC6		Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,596,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCD4		Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,535,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCE2		Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,905,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCG7		Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$2,228,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCH5	Unavailable		269	\$43,194,571.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$43,194,571.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCJ1	Unavailable		209	\$21,645,161.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$21,645,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCK8	Unavailable		206	\$34,110,209.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$34,110,209.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCM4	Unavailable		104	\$19,785,903.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,785,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCQ5	Unavailable		233	\$52,259,129.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$52,259,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FM84	DLJ MORTGAGE CAPITAL INC.		15	\$696,706.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$696,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMP6	Unavailable		22	\$2,448,544.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,448,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMQ4	Unavailable		28	\$3,070,559.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,070,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMS0	Unavailable		22	\$2,873,406.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,873,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMV3	Unavailable		24	\$4,248,997.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,248,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMW1	Unavailable		497	\$78,510,269.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$78,510,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMX9	Unavailable		238	\$31,216,982.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$31,216,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMY7	Unavailable		216	\$26,007,749.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,007,749.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FN26	DLJ MORTGAGE CAPITAL INC.		292	\$32,602,904.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$32,602,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387FN59		DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,133,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FN75		DLJ MORTGAGE CAPITAL INC.	10	\$750,935.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$750,935.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNL4		DLJ MORTGAGE CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,407,851.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNN0		DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,482,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNP5		DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,348,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNQ3		DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,326,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNS9		DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,828,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNX8		DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,303,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$49,313,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNZ3		DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>831</b>	<b>\$109,571,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVH4		LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,005,501.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,005,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,082,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387FVM3	LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,377,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVR2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,748,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYL2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,873,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,699,853.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYT5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,613,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYW8	LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,570,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,156,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0
		56	\$8,165,858.94	1.73%	0	\$0.00	NA	0



	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$425,430.75	0.09%	0	\$0.00	NA	0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	
RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	
REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	
WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	

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		Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>2,963</b>	<b>\$471,507,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5A8		AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0
		BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0
OLYMPIA	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	
	PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	
	RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	
		4	\$468,444.57	0.03%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,104</b>	<b>\$1,338,658,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	

	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0
	RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0
		10	\$605,566.05	0.09%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	
	Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,955</b>	<b>\$684,747,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	



	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$106,332,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5D2		19	\$2,867,500.00	2.1%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	
		4	\$507,381.84	0.37%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0
	RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	6	\$953,714.30	0.7%	0	\$0.00	NA	0

	COMPANY							
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>1,030</b>	<b>\$136,788,108.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0
		62	\$9,021,723.11	2.34%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	
	PRISM MORTGAGE	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	

	COMPANY								
	RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0	
	RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0	
	Unavailable	1,129	\$136,578,979.81	35.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,350</b>	<b>\$385,580,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5F7		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	

CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0



	COMPANY								
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,418</b>	<b>\$186,213,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	
		63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0

	INC.								
	MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	
	RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>3,415</b>	<b>\$408,157,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$66,200,017.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0
		2	\$154,601.11	0.43%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	
		5	\$691,863.80	1.93%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$35,881,467.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0
		1	\$89,910.40	0.76%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$11,894,041.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,707,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$244,943.47	3.45%	0	\$0.00	NA	0	



	AMERICAN MORTGAGE COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$389,174.60	5.49%	0	\$0.00	NA	0	
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$7,093,748.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	
	NORTHERN STAR	1	\$77,850.00	0.13%	0	\$0.00	NA	0	

	FUNDING, LLC								
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>520</b>	<b>\$57,814,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,055,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$17,205,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	1	\$20,315.02	NA	0	
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>669</b>	<b>\$58,664,868.18</b>	<b>100%</b>	<b>1</b>	<b>\$20,315.02</b>		<b>0</b>	
31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$12,402,971.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$9,492,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$123,975,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$25,547,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,237,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$123,954,260.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	4	\$633,118.09	2.98%	0	\$0.00	NA	0

	COMPANY								
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$21,274,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,404,423.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$13,757,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	
		3	\$357,860.21	5.33%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$6,711,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0	
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$754,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,548,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,096,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$9,036,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371Q3U0		CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,648,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q4A3		FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$303,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JV30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
		ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0
		AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$40,000.00	0.04%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0
			1	\$71,550.00	0.07%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,338,500.00	1.34%	0	\$0.00	NA	0
	BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0



	FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0
HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0
HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$283,700.00	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0
	1	\$52,000.00	0.05%	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	
	METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	7	\$672,790.00	0.67%	0	\$0.00	NA	0	

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
	NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
	NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	

	PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$400,947.25	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0
		1	\$74,000.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0
		4	\$379,000.00	0.38%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>916</b>	<b>\$100,052,165.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	

	CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$180,583.50	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT	1	\$155,000.00	0.24%	0	\$0.00	NA	0



	AND DISCOUNT BANK								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0	
	FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0	
	HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0	

JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0
METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	2	\$466,346.75	0.72%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$77,233.25	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$268,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,616.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0
		1	\$179,381.00	0.28%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0
	UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$214,202.75	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0

		Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$65,014,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0
		AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0
		ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$112,400.00	0.15%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0
		BANK OF LENA WEE	5	\$471,000.00	0.63%	0	\$0.00	NA	0
		BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0
BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0
CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0
	3	\$246,758.19	0.33%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION								
	DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$249,193.94	0.33%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT	1	\$29,902.22	0.04%	0	\$0.00	NA	0	

THE								
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0	
GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0	



	INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$377,934.00	0.5%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0

	WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0	\$0.00	NA	0	
	METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$51,332.15	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	
	OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	
		1	\$232,700.00	0.31%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	2	\$130,991.88	0.17%	0	\$0.00	NA	0

	CORPORATION							
	TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0
	UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0
	Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>757</b>	<b>\$75,052,951.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0
		3	\$362,946.19	1.81%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0
	S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,033,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0



	BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$381,694.44	0.38%	0	\$0.00	NA	0

GROUP								
COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0
	METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE	3	\$516,366.50	0.52%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
		4	\$661,541.37	0.66%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>612</b>	<b>\$100,072,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA	0	

	COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0
	METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$35,128,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0
		2	\$257,893.31	0.29%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND	3	\$246,180.38	0.27%	0	\$0.00	NA	0

	MERCHANTS TRUST COMPANY							
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0
		2	\$241,250.00	0.27%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0
		2	\$192,829.69	0.21%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0
		Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$90,224,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVY2		AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0
		MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0
		Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,518,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,230,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P6X7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$647,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31377QB27		ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,341,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QKG6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,192,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$990,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$217,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KBB2		PRINCIPAL RESIDENTIAL	5	\$755,750.00	38.61%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,957,538.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,306,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,607,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,729,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,995,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,555,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RR53		PRINCIPAL RESIDENTIAL	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$26,002,587.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$34,003,359.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,000,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,340,055.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0
		Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,845,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0
		Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,087</b>	<b>\$171,080,086.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0
		Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,380,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,619,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,222,172.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$21,551,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$108,744,020.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0
	Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$24,253,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZV8	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0
	Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$33,729,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZW6	FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0
	Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$55,051,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZX4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0
	Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$4,332,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DWM9		RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,014,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DWN7		RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,141,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ESB6		Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,171,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HEB4		SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,996,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HED0		SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HEF5		SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,497,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KN27		HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,813,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KN35		HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,690,558.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KN43		HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,962,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KN50		HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,382,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385KN68		HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,655,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,546,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,018,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$268,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X7C5		FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0
		Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$28,745,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW43		FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0
		Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,480,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW50		FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,482,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,243,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXQ3		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,615,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AEG7			13	\$2,013,509.78	100%	0	\$0.00	NA	0

		TOWNE MORTGAGE COMPANY							
<b>Total</b>			<b>13</b>	<b>\$2,013,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,366,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPF3		BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,814,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,837,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0
		Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,772,854.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,181,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EK31		COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,774,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EK49		COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,024,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EK80		COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,939,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EK98		COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,494,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0
		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,480,868.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,190,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,714,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPC6		CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,204,484.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPD4		CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,352,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPE2		CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,992,926.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPF9		CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,373,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPK8		CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,722,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPM4		CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0
		Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$87,347,829.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPN2		CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0
		Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0



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<b>Total</b>			<b>989</b>	<b>\$158,854,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPP7		CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0
		Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$31,277,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPQ5		CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0
		Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,478,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPU6		CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0
		Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,817,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPV4		CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0
		Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$42,419,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPX0		CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,056,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWG9		Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$287,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQU0		NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,262,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,712,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQ75		PHH MORTGAGE	25	\$2,685,689.03	100%	0	\$0.00	NA	0

		SERVICES CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$2,685,689.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,228,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,543,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,065,031.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,468,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,583,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JR33		PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JR41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,147,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,666,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,213,338.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,162,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$45,939,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,312,556.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386K2P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,472,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,968,750.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVK5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$23,501,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,499,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVP4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,000,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$16,998,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$9,999,557.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2D9	HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0
	Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,375,498.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386N2E7	HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,113,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2F4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,820,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5U8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0
	Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,500,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0
	Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$107,018,623.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,508,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NB56	HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,004,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NB64	HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0
	Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$41,503,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBW7	HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,704,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBZ0	HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,301,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZ27	Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$11,500,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,909,531.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,503,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,447,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,636,678.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNP4		HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,006,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNQ2		HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46	78.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,495,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0
		Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,575,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNS8		HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,933,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$2,959,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRJ4		IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0	\$0.00	NA	0
		Unavailable	7	\$961,331.06	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,290,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,358,694.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,600.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R4C0		SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,424,503.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RN21		HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0
		Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,025,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RN47		HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0
		Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,372,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNV7		HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,324,843.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNZ8		HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,613,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RQF9		HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,370,557.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RQJ1		HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,612,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RQK8		HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,953,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,686,616.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,883,320.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$44,383,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$42,923,142.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$35,783,263.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,204,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$37,996,296.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,399,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386SLN5	HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,980,715.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNG8	HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,004,057.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNJ2	HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,909,383.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNM5	HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,517,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNN3	HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,607,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNP8	HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,578,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2A2	INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,578,695.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2C8	Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,920,689.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2G9	Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,917,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0
	Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,888,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0
	Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$49,279,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$103,581,694.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0
	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$69,912,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$22,885,038.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0
	Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$12,824,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,613,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7B5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,380,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7D1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,333,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,373,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$50,003,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0
	Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$35,003,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0

<b>Total</b>			<b>179</b>	<b>\$30,001,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0
		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$50,004,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$40,003,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0
		Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,001,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0
		Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$70,005,982.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0
		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$70,006,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0
		Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$60,002,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0
		Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$80,007,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0

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		Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$70,006,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0
		Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$70,006,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0
		Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$60,003,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0
		Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$35,000,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0
		Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,002,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0
		Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$60,003,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0
		Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,000,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0
		Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$50,002,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQX6		FLEET NATIONAL BANK C/O FLEET	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$50,004,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0
		Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$40,003,216.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRA5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0
		Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$59,999,206.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0
		Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,001,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0
		Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,000,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0
		Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$60,006,676.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TU60		NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,499,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TU78		NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,043,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TU86		NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,999,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TU94			23	\$3,742,670.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
<b>Total</b>			<b>23</b>	<b>\$3,742,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TVC6		NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,703,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZ24		INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0
		Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,999,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZ73		INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0
		Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$32,717,808.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZ99		INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0
		Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,123,595.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZX6		INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0
		Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$75,511,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZY4		INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0
		Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,332</b>	<b>\$198,301,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZZ1		INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0
		Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$32,911,370.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,605,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,642,696.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,851,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386U4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,243,499.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,561,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,918,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,334,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$19,926,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,964,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,578,152.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,640,268.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$3,884,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,542,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,827.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,193,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,669,033.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,480,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,734,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,604,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,537,444.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UWE8			175	\$16,005,662.49	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>175</b>	<b>\$16,005,662.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,728,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,696,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,492,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,354,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,641,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,928,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,645,454.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,802,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYT3		BISHOPS GATE RESIDENTIAL	161	\$24,550,267.83	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>161</b>	<b>\$24,550,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,924,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,619,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,973,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,705,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2A7		FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,372,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2B5		Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,807,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0
		Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,849,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0
		Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$19,422,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0

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		Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,423,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2H2		Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$395,165.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2J8		FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0
		Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,930,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2K5		FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0
		Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$48,898,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2L3		FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0
		Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$48,898,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2M1		FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0
		Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$49,312,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2N9		FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0
		Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$48,159,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2P4		FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0
		Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$45,660,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2Q2		FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0
		Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$705,070.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,765,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0
	Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$50,090,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0
	Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,515,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2W9	Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,415,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2X7	FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0
	Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$19,211,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2Y5	FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0
	Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,525,185.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3A6	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,737,252.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,737,252.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V6A3	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$999,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V6G0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,000,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V7J3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VDB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$325,346.52	4.48%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>68</b>	<b>\$7,262,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VF21		PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,900,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,740,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,322,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V7V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,973,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VFW5		PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,366,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Vfy1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,762,332.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,794,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VH60		USAA FEDERAL	17	\$1,418,536.00	100%	0	\$0.00	NA	0

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		SAVINGS BANK							
<b>Total</b>			<b>17</b>	<b>\$1,418,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,395,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,932,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VHU7		USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,420,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,437,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJJ0		USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,453,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKJ8		USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,280,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKK5		USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,450,716.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,341,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,040,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,838,505.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,851,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,072,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VT42		Unavailable	238	\$35,499,168.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$35,499,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,998,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VT83		TCF MORTGAGE CORPORATION	47	\$5,964,318.07	66.27%	0	\$0.00	NA	0
		Unavailable	20	\$3,035,401.00	33.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,999,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VU24		NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,000,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VU32		NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,039,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VU40		NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,035,585.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUB4		TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0
		Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUC2		TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0
		Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,500,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUD0		TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0



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		Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,999,830.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUE8		TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,735.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUF5		TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0
		Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUJ7		TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0
		Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,000,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUY4		NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUZ1		NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,001,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX62		OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,076,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX70		OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0
		Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,786,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX88		OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0
		Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,917,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX96		OLD KENT MORTGAGE COMPANY	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0

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		Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,685,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,981,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,984,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,605.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,000,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYA2		OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,462,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYB0		OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,197,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYC8		OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0
		Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,401,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAA6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386WAB4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAE8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAG3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAH1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAL2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WH68	Unavailable	14	\$1,665,671.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,665,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSV1	RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$997,460.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,503,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,754,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,360,978.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WV47	IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0
	Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,884,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV54	IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0
	Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,670,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV62	IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,763,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,354,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,449,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV96	IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0
	Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,972,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$34,800,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,040,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,868,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$19,655,628.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0
	Unavailable	95	\$12,595,543.96	63.54%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,822,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWS3	IRWIN MORTGAGE CORPORATION	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0
	Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,036,534.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWT1	IRWIN MORTGAGE CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0
	Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,750,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWU8	IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0
	Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,354,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWV6	IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,812,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWW4	IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,959,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$771,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4C7	HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,862,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,329,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4R4	HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,739,996.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386X4S2	HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,298,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4V5	HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,445,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$27,226,030.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAJ5	FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$48,707,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0
	Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$49,565,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,059,726.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$41,387,404.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,386,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,358,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAQ9		16	\$1,903,715.97	30.15%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,314,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0	
	Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$18,974,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XAS5	FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0	
	Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,077,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$15,489,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XAU0	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0	
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$13,224,017.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$581,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$543,369.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XH66	UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,289,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	
	Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,029,285.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386XJ23	UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0
	Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,391,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJ31	UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0
	Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$9,883,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJ49	UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0
	Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,601,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJ56	UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0
	Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,440,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJ64	UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0
	Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,975,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJ72	UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0
	Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,578,555.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJ80	UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,550,269.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJ98	UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,757,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJG2	UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0
	Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,406,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386XJH0		UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,744,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJZ0		UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,924,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XL46		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$40,860,502.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XL61		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,230,485.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQ25		R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,015,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQC3		R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,432,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQD1		R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,491,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQE9		R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$13,758,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQF6		R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$8,578,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQG4			56	\$2,945,875.92	100%	0	\$0.00	NA	0

		R ~ G MORTGAGE CORPORATION							
<b>Total</b>			<b>56</b>	<b>\$2,945,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,428,421.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQK5		R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,826,864.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQL3		R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,556,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQM1		R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,842,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQP4		R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,947,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,067,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$12,262,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$11,000,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,454,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,428,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,532,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,544,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,072,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,000,640.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$26,501,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZ82		NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$22,000,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$135,959,139.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$46,942,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,929,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$43,529,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,122,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386YF74	FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0
	Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,264,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YF82	FLAGSTAR BANK, FSB	4	\$551,150.00	4.96%	0	\$0.00	NA	0
	Unavailable	79	\$10,562,114.89	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,113,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFA7	FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0
	Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$34,092,079.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFB5	FLAGSTAR BANK, FSB	8	\$1,431,119.26	5.29%	0	\$0.00	NA	0
	Unavailable	125	\$25,645,559.95	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$27,076,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFD1	FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0
	Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$35,394,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFE9	FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0
	Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$22,797,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFF6	FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0
	Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$32,341,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFG4	FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$30,826,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0
	Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$17,679,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFJ8	FLAGSTAR BANK,	1	\$239,793.36	1.01%	0	\$0.00	NA	0

		FSB							
		Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$23,777,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFK5		FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0
		Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,560,598.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFL3		FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0
		Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,101,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFM1		FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0
		Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,624,583.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFN9		FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0
		Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$46,473,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFP4		FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0
		Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$28,739,293.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFQ2		FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0
		Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$19,928,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFR0		FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,353,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFT6		FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0
		Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,977,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFU3		FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0

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		Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$51,343,963.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFV1		FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0
		Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,555,829.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFX7		FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0
		Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$19,433,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFY5		FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0
		Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$19,135,983.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFZ2		FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0
		Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,540,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGA6		FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0
		Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,975,060.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGB4		FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,140,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGD0		FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0
		Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,263,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGE8		FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0
		Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,051,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGF5		FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0
		Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>189</b>	<b>\$16,401,017.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGG3		FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0
		Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$11,221,971.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGH1		FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0
		Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,059,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGN8		FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0
		Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$14,850,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGP3		FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0
		Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,467,942.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRV8		Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$30,076,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRW6		HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0
		Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$47,757,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRX4		HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0
		Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$48,538,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRY2		HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0
		Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,722,586.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRZ9		HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0
		Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,121,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YS21		Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,671,574.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YS39		Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,154,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YS54		Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,066,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YS62		Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,319,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YS70		HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0
		Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,842,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSK1		Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,658,718.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSM7		Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,181,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSN5		HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0
		Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$45,399,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSP0		HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0
		Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,262,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSQ8		HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0
		Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,806,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSR6		HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0
		Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,945,525.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSS4		HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0
		Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$32,139,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386YST2	HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0
	Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,652,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSU9	HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0
	Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,313,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSV7	HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0
	Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,991,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSW5	HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0
	Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$49,032,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSX3	HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0
	Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,846,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSY1	Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,137,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSZ8	Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,469,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$26,209,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$26,769,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,071,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVN1		28	\$5,112,968.46	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
<b>Total</b>			<b>28</b>	<b>\$5,112,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,650,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,156,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWB6		USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,285,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWC4		USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,606,743.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,954,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,720,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6D2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6G5		Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6J9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,999,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6K6		Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,999,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6L4			92	\$10,001,415.68	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
<b>Total</b>			<b>92</b>	<b>\$10,001,415.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6M2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6N0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,999,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6P5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,996,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6Q3		Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,997,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6R1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0
		Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6S9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0
		Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6T7		Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6U4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,996,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0

		MORTGAGE)							
		Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,999,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6W0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0
		Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6X8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,999,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6Y6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0
		Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6Z3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0
		Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A7A7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,288,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,243,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,880,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AB87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0
		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,621,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,199,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$19,992,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0

<b>Total</b>			<b>193</b>	<b>\$19,838,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$19,841,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0
		Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,123,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,821,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$19,462,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,146,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACM5			56	\$7,417,523.99	37.69%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,682,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,280,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,929,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,642,819.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,973,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,245,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0
		Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,172,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$17,740,284.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,947,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,146,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0



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		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,074,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,152,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,981,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0
		Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,121,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0
		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$20,143,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,403,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387ADL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0
	Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,246,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0
	Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,433,066.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0
	Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,997,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0
	Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$19,564,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0
	Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,303,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADU6	NAMCO ASSET MANAGEMENT INC./NORTH	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,890,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0
		Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,058,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,039,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,269,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,009,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0

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		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,345,304.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,170,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,345,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,943,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,218,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,114,577.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEM3			35	\$1,896,085.83	20.85%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$9,091,963.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98	19.61%	0	\$0.00	NA	0
		Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,178,583.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18	35.18%	0	\$0.00	NA	0
		Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,035,475.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,349,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,793,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$17,914,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,089,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,731,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,774,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,393,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,100,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,227,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387AJF3	OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0
	Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,434,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJG1	OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0
	Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,153,620.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJH9	OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,770,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJM8	OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,856,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AN27	UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0
	Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,948,194.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANP6	UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0
	Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,855,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANQ4	UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0
	Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,258,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANR2	UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0
	Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,368,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANS0	UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0

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		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,941,847.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,503,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,543,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,569,235.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,612,327.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,666,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,585,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$32,000,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B2Q5		OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0
		Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,683,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B2R3		OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,736,552.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0



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		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$70,784,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$44,087,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B3P6		Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,673,866.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,397,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,057,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,000,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCP6		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0
		Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387BCR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCS0	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0
	Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,000,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGF4	UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0
	Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,246,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGH0	UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0
	Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,815,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGN7	UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0
	Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,764,136.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGP2	UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0
	Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,508,470.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGQ0	UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0
	Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,767,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGR8	UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0
	Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,551,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGS6	UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0
	Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,392,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BK44	RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0
	Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,204,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BK51	Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,290,301.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BK69	RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0
	Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,213,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BK93	Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,134,664.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,277,200.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BL27	RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,573,339.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,005,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,021,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,798,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$18,497,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,260,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,348,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,976,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,999,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,676,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$24,964,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,327,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BU84	COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0
	Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,839,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BU92	COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0
	Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$22,077,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUR2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0
	Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$23,839,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUS0	COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0
	Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$54,082,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUT8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0
	Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,965,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUU5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0
	Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$17,560,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUV3		73	\$10,419,968.42	9.99%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$104,291,808.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUX9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0
		Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$37,280,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUY7		COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0
		Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>983</b>	<b>\$151,173,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BUZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0
		Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,472,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BV26		COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,094,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BV34		Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$146,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVA8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0
		Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,028,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVB6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0
		Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$36,136,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVD2		COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0
		Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$75,896,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVM2		COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0
		Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0

<b>Total</b>			<b>697</b>	<b>\$110,586,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVN0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0
		Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,287,132.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVQ3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0
		Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$12,752,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVS9		COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$50,546,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,920,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVV2		COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$33,041,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0
		Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$41,952,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,809,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,373,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$305,374.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZB2			16	\$2,560,793.36	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>16</b>	<b>\$2,560,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,556,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,348,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,064,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4L2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,210,125.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4M0		FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,942,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,633,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$23,146,637.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$27,249,899.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,276,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,492,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,809,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5V9		PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,429,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5X5		PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,527,503.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,000,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,426,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,325,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,401,889.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,191,859.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0



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<b>Total</b>			<b>77</b>	<b>\$13,370,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CB59		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0
		Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,870,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,597,618.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$14,264,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBY6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0
		Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,170,810.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,001,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCD1		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0

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		Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,429,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCU3		ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CD24		GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0
		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$13,308,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CD32		GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0
		Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,479,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CD40		GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,441,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CD57		GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0
		Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$26,642,793.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CD65		GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0
		Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,649,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CD73		GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0
		Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,933,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CD99		GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0
		Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,856,936.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,772,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CDJ7		GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0
		Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$27,127,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDK4		GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0
		Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$26,284,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDM0		GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0
		Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$28,837,861.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDN8		GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0
		Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$28,005,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDP3		GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0
		Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$28,185,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDS7		GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0
		Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$29,442,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDT5		GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0
		Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$27,299,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,543,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDV0		GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0
		Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,962,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDX6		GMAC MORTGAGE	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$27,678,095.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDY4		GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,249,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDZ1		GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0
		Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$13,175,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,538,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,446,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CED9		GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0
		Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,849,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEE7		GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,499,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEF4		GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,475,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,847,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0

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		Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,686,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,821,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,257,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,552,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,998,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,998,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,999,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJ36		Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,998,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJ69		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,999,515.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJ77		WAMU HOME LOANS, INC. (FKA PNC	65	\$9,999,770.01	100%	0	\$0.00	NA	0

		MORTGAGE)							
<b>Total</b>			<b>65</b>	<b>\$9,999,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,998,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,809.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,660.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJS1		Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CK42		Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,999,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,999,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,672.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,629.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,223.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,256.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,999,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,171.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0
		Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,999,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,137,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CPT2		CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0
		Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,185,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CPU9		CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0
		Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$31,761,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CPV7		CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0
		Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$73,193,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CPW5		CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0
		Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,563,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CPX3		CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0
		Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,605,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRJ2		CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0
		Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,094,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRK9		CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,116,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRL7		CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0
		Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,398,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRM5		CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,231,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRN3		CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0
		Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,122,611.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRP8		CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0



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		Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRR4		CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,341,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUC3		Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,259,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0
		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,025,202.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$40,035,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,001,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0
		Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,114,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,252,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CV99		IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0
		Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$29,301,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CW31		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,000,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,000,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,886,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,516,560.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,235,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,319,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,448,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,166,198.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0
	Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,118,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,915,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWW9	FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0
	Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,192,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWW7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,276,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,000,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,000,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,260.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0
	Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,999,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,000,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,000,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,507,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$27,148,190.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,653,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,022,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,929,674.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,705,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$14,986,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2R9		7	\$956,029.46	8.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,918,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0
		Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$38,246,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2U2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0
		Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,692,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0
		Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,957,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D2Y4		COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,608,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3B3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0
		Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,146,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3C1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,809,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3D9		COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0
		Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,475,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3H0		COUNTRYWIDE	2	\$85,200.00	4.13%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,064,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387D3K3	Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,134,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387D3P2	COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	
	Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$25,493,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387D3Q0	COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	
	Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>604</b>	<b>\$92,376,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387D3R8	COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	
	Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$20,024,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387D3S6	COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	
	Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>597</b>	<b>\$63,496,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387D3T4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$66,906,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387D3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,694,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387D3Y3	COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$20,715,100.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387D3Z0	COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	
	Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>304</b>	<b>\$33,106,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0
<b>Total</b>		<b>915</b>	<b>\$61,339,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$39,551,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0
	Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,017</b>	<b>\$167,517,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$83,043,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4G1	Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,071,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,507,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$48,303,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0
	Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,567,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$20,474,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0

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		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,692,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,652,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0
		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,879,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4R7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,654,200.00	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,962,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4S5		COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0
		Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,879,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,569,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4V8		COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0
		Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,526,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4W6		COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,545</b>	<b>\$233,939,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4Y2		Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,996,852.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,340,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5A3		Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,821,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31387D5C9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0
	Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,514,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5D7	Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,703,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5E5	COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0
	Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,323,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5G0	COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0
	Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,244,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5K1	COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0
	Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$22,048,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,261,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,442,662.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,859,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$25,627,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0

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		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$91,904,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5W5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$52,885,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5X3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0
		Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,676,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D5Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,863,278.60	69.55%	1	\$75,837.68	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,430,731.58</b>	<b>100%</b>	<b>1</b>	<b>\$75,837.68</b>		<b>0</b>
31387D6B0		COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,195,761.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAJ8		ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,999,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAK5		ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,132,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,314,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,999,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,001,540.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,000,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387DAQ2	ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,999,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAR0	ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,500,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,999,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DB24	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,000,567.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,001,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,000,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,540,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,725,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387DBV0	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,568,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,632,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,181,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,794,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$7,270,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$26,351,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0

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		Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,496,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DE54		HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0
		Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,740,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DE96		HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0
		Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$47,321,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DEN5		HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0
		Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$48,348,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DEP0		HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0
		Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,234,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,511,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DEV7		HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0
		Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$34,342,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DEW5		HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0
		Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$48,664,383.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DEY1		Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,047,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DF20		HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0
		Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,282,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DF38		HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0

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		Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,842,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFB0		HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0
		Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,312,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFF1		Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,717,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFH7		HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0
		Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$48,462,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFJ3		HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0
		Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$33,795,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFL8		HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,933,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFP9		HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0
		Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$48,421,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFS3		Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$13,597,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFT1		HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0
		Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,872,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFU8		Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,684,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFV6		HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0
		Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,157,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387DFW4		Unavailable	13	\$1,195,413.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,195,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFY0		HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0
		Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,337,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFZ7		HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0
		Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$47,457,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG37		COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,167,593.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG45		COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0
		Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$23,696,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0
		Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,864,670.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG60		COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$70,194,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,008,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG94		COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,185,198.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0

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		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,920,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,713,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,149,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHC6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,204,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHE2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$21,887,907.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$24,800,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,296,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHH5		COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0
		Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$45,378,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,277,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0



<b>Total</b>			<b>25</b>	<b>\$3,270,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHM4	COUNTRYWIDE HOME LOANS, INC.		7	\$897,657.80	19.85%	0	\$0.00	NA	0
	Unavailable		27	\$3,625,663.41	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,523,321.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHS1	COUNTRYWIDE HOME LOANS, INC.		196	\$31,497,777.84	51.55%	0	\$0.00	NA	0
	Unavailable		166	\$29,600,422.27	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$61,098,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHX0	COUNTRYWIDE HOME LOANS, INC.		25	\$1,760,007.00	51.18%	0	\$0.00	NA	0
	Unavailable		22	\$1,678,627.00	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,438,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHY8	COUNTRYWIDE HOME LOANS, INC.		19	\$1,526,770.71	33.86%	0	\$0.00	NA	0
	Unavailable		21	\$2,982,147.43	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,508,918.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHZ5	COUNTRYWIDE HOME LOANS, INC.		42	\$4,743,281.74	28.99%	0	\$0.00	NA	0
	Unavailable		120	\$11,616,146.97	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$16,359,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJ26	COUNTRYWIDE HOME LOANS, INC.		26	\$3,052,790.72	7.87%	0	\$0.00	NA	0
	Unavailable		278	\$35,759,079.66	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$38,811,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJ34	COUNTRYWIDE HOME LOANS, INC.		14	\$1,168,182.39	4.04%	0	\$0.00	NA	0
	Unavailable		235	\$27,774,107.47	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$28,942,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJ42	COUNTRYWIDE HOME LOANS, INC.		15	\$1,235,845.95	22.52%	0	\$0.00	NA	0
	Unavailable		35	\$4,250,787.29	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,486,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJ59	COUNTRYWIDE HOME LOANS, INC.		19	\$1,952,246.51	10.52%	0	\$0.00	NA	0
	Unavailable		125	\$16,597,290.36	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,549,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387DJ83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0
	Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,263,527.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJ91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0
	Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$27,735,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJA8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,146,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJB6	COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0
	Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$47,822,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$14,615,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJD2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,600,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJE0	COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$27,668,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJF7	COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$72,556,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$27,089,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387DJH3	COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0
	Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,120,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,920,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJK6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0
	Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$16,174,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,174,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$23,330,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,118,310.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$11,466,968.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0
	Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,815,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJW0	COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,263,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJX8	COUNTRYWIDE	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,779,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0
		Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$53,129,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0
		Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$62,170,921.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DK24		COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,410,311.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DK32		COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0
		Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,179,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DK40		COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0
		Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,970,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DK73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,602,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DK99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,711,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,732,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0

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		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,462,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DKD0		COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,195,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DKF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,123,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DKQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0
		Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,778,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DKR9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0
		Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$25,391,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,199,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DKY4		COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,518,709.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DKZ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0
		Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$10,505,543.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$12,065,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,061,635.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,318,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0
		Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,678,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,724,523.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLH0		COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0
		Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,971,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0
		Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,629,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$444,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$298,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$11,476,581.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,780,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$3,296,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,192,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLV9		COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0
		Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,627,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLW7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0
		Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,580,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLX5		COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,224,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$23,200,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0
		Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$27,216,625.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DM55		COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,661,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DM71		COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0
		Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>943</b>	<b>\$156,589,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DM97		COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0
		Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,136,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,471,550.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$43,456,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0
	Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,548,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,467,821.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,377,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,665,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$46,104,549.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,721,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,689,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$102,150,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMN6	COUNTRYWIDE HOME LOANS, INC.	4	\$489,388.00	18.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,657,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,324,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0
	Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00		